0001779128-24-00009710-Q Blade Air Mobility, Inc. 2024080720240807174405174405174405 0 0001779128-24-000097 10-Q 74 20240630 20240808 20240807 Blade Air Mobility, Inc. 0001779128 4522 841890381 DE 1231 10-Q 34 001-39046 241185233 55 HUDSON YARDS 14TH FLOOR NEW YORK NY 10001 212-967-1009 55 HUDSON YARDS 14TH FLOOR NEW YORK NY 10001 Experience Investment Corp. 20190606 10-Q 1 blde-20240630.htm 10-Q blde-2024063012-3100017791282024Q2falseP3Dhttp://fasb.org/us-gaap/2024#WarrantsAndRightsOutstandingxbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:pureblde:aircraftblde:businessLineblde:reportable_segmentutr:miblde:Segmentblde:productLin01-012024-06-300001779128us-gaap:CommonStockMember2024-01-012024-06-300001779128us-gaap:WarrantMember2024-01-012024-06-3000017791282024-08-0100017791282024-06-3000017791282023-12-3100017791282024-04-012024-06-3000017791282023-04-012023-06-3000017791282023-01-012023-06-300001779128us-gaap:CommonStockMember2024-03-310001779128us-gaap:AdditionalPaidInCapitalMember2024-03-310001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310001779128us-gaap:RetainedEarningsMember2024-03-3100017791282024-03-310001779128us-gaap:CommonStockMember2024-04-012024-06-300001779128us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2024-04-012024-06-300001779128us-gaap:RetainedEarningsMember2024-04-012024-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300001779128us-gaap:CommonStockMember2024-06-300001779128us-gaap:AdditionalPaidInCapitalMember2024-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001779128us-gaap:RetainedEarningsMember2024-06-300001779128us-gaap:CommonStockMember2023-03-310001779128us-gaap:AdditionalPaidInCapitalMember2023-03-310001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310001779128us-gaap:RetainedEarningsMember2023-03-3100017791282023-03-310001779128us-gaap:CommonStockMember2023-04-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2023-04-012023-06-300001779128us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300001779128us-gaap:RetainedEarningsMember2023-04-012023-06-300001779128us-gaap:CommonStockMember2023-06-300001779128us-gaap:AdditionalPaidInCapitalMember2023-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001779128us-gaap:RetainedEarningsMember2023-06-3000017791282023-06-300001779128us-gaap:CommonStockMember2023-12-310001779128us-gaap:AdditionalPaidInCapitalMember2023-12-310001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001779128us-gaap:RetainedEarningsMember2023-12-310001779128us-gaap:CommonStockMember2024-01-012024-06-300001779128us-gaap:AdditionalPaidInCapitalMember2024-01-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember2024-01-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-06-300001779128us-gaap:RetainedEarningsMember2024-01-012024-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-06-300001779128us-gaap:CommonStockMember2022-12-310001779128us-gaap:AdditionalPaidInCapitalMember2022-12-310001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001779128us-gaap:RetainedEarningsMember2022-12-3100017791282022-12-310001779128us-gaap:CommonStockMember2023-01-012023-06-300001779128us-gaap:AdditionalPaidInCapitalMember2023-01-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember2023-01-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-06-300001779128us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-06-300001779128us-gaap:RetainedEarningsMember2023-01-012023-06-3000017791282021-10-012021-12-310001779128us-gaap:DevelopedTechnologyRightsMember2024-06-300001779128blde:SupplierOneMemberus-gaap:SupplierConcentrationRiskMemberus-gaap:OperatingExpenseMember2023-04-012023-06-300001779128blde:SupplierOneMemberus-gaap:SupplierConcentrationRiskMemberus-gaap:OperatingExpenseMember2024-01-012024-06-300001779128blde:SupplierOneMemberus-gaap:SupplierConcentrationRiskMemberus-gaap:OperatingExpenseMember2023-01-012023-06-300001779128blde:SupplierOneMemberus-gaap:SupplierConcentrationRiskMemberus-gaap:AccountsPayableMember2023-01-012023-12-310001779128blde:SupplierTwoMemberus-gaap:SupplierConcentrationRiskMemberus-gaap:AccountsPayableMember2023-01-012023-12-310001779128blde:AcquiredAircraftAgreementMember2024-05-020001779128blde:AcquiredAircraftAgreementMember2024-04-012024-05-020001779128srt:MinimumMemberblde:AircraftEnginesAndRelatedRotablePartsMember2024-06-300001779128srt:MaximumMemberblde:AircraftEnginesAndRelatedRotablePartsMember2024-06-300001779128blde:AircraftEnginesAndRelatedRotablePartsMember2024-06-300001779128blde:AircraftEnginesAndRelatedRotablePartsMember2023-12-310001779128us-gaap:FurnitureAndFixturesMember2024-06-300001779128us-gaap:FurnitureAndFixturesMember2023-12-310001779128us-gaap:TechnologyEquipmentMember2024-06-300001779128us-gaap:TechnologyEquipmentMember2023-12-310001779128us-gaap:LeaseholdsAndLeaseholdImprovementsMember2024-06-300001779128us-gaap:LeaseholdsAndLeaseholdImprovementsMember2023-12-310001779128us-gaap:VehiclesMember2024-06-300001779128us-gaap:VehiclesMember2023-12-310001779128us-gaap:ContractualRightsMember2024-06-300001779128blde:ShortDistanceMembersrt:MinimumMemberblde:PassengerSegmentMember2024-06-300001779128blde:ShortDistanceMembersrt:MaximumMemberblde:PassengerSegmentMember2024-06-300001779128blde:ShortDistanceMemberblde:PassengerSegmentMember2024-04-012024-06-300001779128blde:ShortDistanceMemberblde:PassengerSegmentMember2023-04-012023-06-300001779128blde:ShortDistanceMemberblde:PassengerSegmentMember2024-01-012024-06-300001779128blde:ShortDistanceMemberblde:PassengerSegmentMember2023-01-012023-06-300001779128blde:JetAndOtherMemberblde:PassengerSegmentMember2024-04-012024-06-300001779128blde:JetAndOtherMemberblde:PassengerSegmentMember2023-04-012023-06-300001779128blde:JetAndOtherMemberblde:PassengerSegmentMember2024-01-012024-06-300001779128blde:JetAndOtherMemberblde:PassengerSegmentMember2023-01-012023-06-300001779128blde:PassengerSegmentMember2024-04-012024-06-300001779128blde:PassengerSegmentMember2023-04-012023-06-300001779128blde:PassengerSegmentMember2024-01-012024-06-300001779128blde:PassengerSegmentMember2023-01-012023-06-300001779128blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember2024-04-012024-06-300001779128blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember2023-04-012023-06-300001779128blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember2024-01-012024-06-300001779128blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember2023-01-012023-06-300001779128blde:MedicalSegmentMember2024-04-012024-06-300001779128blde:MedicalSegmentMember2023-04-012023-06-300001779128blde:MedicalSegmentMember2024-01-012024-06-300001779128blde:MedicalSegmentMember2023-01-012023-06-300001779128blde:January2024AircraftLeaseMember2024-01-012024-01-310001779128blde:January2024AircraftLeaseMember2024-01-310001779128blde:January2024AircraftLeaseMember2024-04-300001779128blde:AircraftLeaseMember2023-12-012023-12-310001779128blde:May2024AircraftLeaseMember2024-04-012024-04-300001779128blde:May2024AircraftLeaseMember2024-05-012024-05-010001779128blde:OfficeSpaceLeaseMember2024-06-300001779128blde:AircraftLeaseMember2024-06-300001779128blde:AircraftLeaseMember2023-12-310001779128blde:A2021EquityIncentivePlanMembersrt:MaximumMember2024-01-012024-06-300001779128blde:A2021EquityIncentivePlanMember2024-06-300001779128blde:A2021EquityIncentivePlanMember2024-01-010001779128us-gaap:EmployeeStockOptionMember2023-12-310001779128us-gaap:EmployeeStockOptionMember2023-01-012023-12-310001779128us-gaap:EmployeeStockOptionMember2024-01-012024-06-300001779128us-gaap:EmployeeStockOptionMember2024-06-300001779128blde:A2021EquityIncentivePlanMemberus-gaap:RestrictedStockUnitsRSUMembersrt:MaximumMember2024-01-012024-06-300001779128blde:PerformanceBasedRestrictedStockUnitsMember2024-01-012024-06-300001779128blde:PerformanceBasedRestrictedStockUnitsMember2024-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2023-12-310001779128us-gaap:RestrictedStockUnitsRSUMember2024-06-300001779128blde:RestrictedStockAndRestrictedStockUnitsMember2024-04-012024-06-300001779128blde:RestrictedStockAndRestrictedStockUnitsMember2023-04-012023-06-300001779128us-gaap:ResearchAndDevelopmentExpenseMember2024-04-012024-06-300001779128us-gaap:ResearchAndDevelopmentExpenseMember2023-04-012023-06-300001779128us-gaap:ResearchAndDevelopmentExpenseMember2024-01-012024-06-300001779128us-gaap:ResearchAndDevelopmentExpenseMember2023-01-012023-06-300001779128us-gaap:GeneralAndAdministrativeExpenseMember2024-04-012024-06-300001779128us-gaap:GeneralAndAdministrativeExpenseMember2023-04-012023-06-300001779128us-gaap:GeneralAndAdministrativeExpenseMember2024-01-012024-06-300001779128us-gaap:GeneralAndAdministrativeExpenseMember2023-01-012023-06-300001779128us-gaap:SellingAndMarketingExpenseMember2024-04-012024-06-300001779128us-gaap:SellingAndMarketingExpenseMember2023-04-012023-06-300001779128us-gaap:SellingAndMarketingExpenseMember2024-01-012024-06-300001779128us-gaap:SellingAndMarketingExpenseMember2023-01-012023-06-300001779128blde:TrinityAirMedicalIncMemberblde:StockOptionsAndRestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember2023-01-012023-06-300001779128us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember2024-04-012024-06-300001779128us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember2023-04-012023-06-300001779128us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember2024-01-012024-06-300001779128us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember2023-01-012023-06-300001779128us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember2024-04-012024-06-300001779128us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember2023-04-012023-06-300001779128us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember2024-01-012024-06-300001779128us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember2023-01-012023-06-300001779128us-gaap:OperatingSegmentsMember2024-04-012024-06-300001779128us-gaap:OperatingSegmentsMember2023-04-012023-06-300001779128us-gaap:OperatingSegmentsMember2024-01-012024-06-300001779128us-gaap:OperatingSegmentsMember2023-01-012023-06-300001779128blde:PassengerSegmentMember2024-06-300001779128blde:PassengerSegmentMember2023-12-310001779128blde:MedicalSegmentMember2024-06-300001779128blde:MedicalSegmentMember2023-12-310001779128country:US2024-04-012024-06-300001779128country:US2023-04-012023-06-300001779128country:US2024-01-012024-06-300001779128country:US2023-01-012023-06-300001779128us-gaap:NonUsMember2024-04-012024-06-300001779128us-gaap:NonUsMember2023-04-012023-06-300001779128us-gaap:NonUsMember2024-01-012024-06-300001779128us-gaap:NonUsMember2023-01-012023-06-300001779128country:US2024-06-300001779128country:US2023-12-310001779128us-gaap:NonUsMember2024-06-300001779128us-gaap:NonUsMember2023-12-310001779128us-gaap:WarrantMember2024-04-012024-06-300001779128us-gaap:WarrantMember2023-04-012023-06-300001779128us-gaap:WarrantMember2024-01-012024-06-300001779128us-gaap:WarrantMember2023-01-012023-06-300001779128us-gaap:EmployeeStockOptionMember2024-04-012024-06-300001779128us-gaap:EmployeeStockOptionMember2023-04-012023-06-300001779128us-gaap:EmployeeStockOptionMember2024-01-012024-06-300001779128us-gaap:EmployeeStockOptionMember2023-01-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2024-04-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2023-04-012023-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-06-300001779128us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-06-300001779128us-gaap:AirlineCapacityPurchaseArrangementsMember2024-06-300001779128blde:ImmediateTerminationOptionMemberus-gaap:AirlineCapacityPurchaseArrangementsMember2024-06-300001779128blde:TerminationUponNoticeMember2024-06-300001779128blde:TerminationUponNoticeMembersrt:MinimumMember2024-01-012024-06-300001779128blde:TerminationUponNoticeMembersrt:MaximumMember2024-01-012024-06-300001779128us-gaap:PendingLitigationMember2024-02-290001779128blde:PublicWarrantMember2021-05-070001779128blde:PrivatePlacementWarrantsMember2021-05-070001779128blde:PublicWarrantMember2024-06-300001779128blde:PublicWarrantMember2024-01-012024-06-300001779128blde:PublicWarrantMembersrt:MinimumMember2024-06-300001779128srt:MinimumMember2024-06-300001779128blde:PublicWarrantMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001779128blde:PublicWarrantMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001779128blde:PrivatePlacementWarrantsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001779128blde:PrivatePlacementWarrantsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001779128us-gaap:FairValueMeasurementsRecurringMember2024-06-300001779128us-gaap:FairValueMeasurementsRecurringMember2023-12-310001779128blde:PublicWarrantMember2023-12-310001779128blde:PrivatePlacementWarrantsMember2023-12-310001779128blde:PrivatePlacementWarrantsMember2024-01-012024-06-300001779128blde:PrivatePlacementWarrantsMember2024-06-300001779128us-gaap:CommonClassAMember2024-03-200001779128us-gaap:CommonClassAMember2024-01-012024-06-300001779128us-gaap:CommonClassAMember2024-06-30Table of Contents 499EUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Form 10-Q(Mark One)xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended: JuneÂ 30, 2024ORoTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934.For the transition period from Â Â Â Â to Commission File Number 001-39046BLADE AIR MOBILITY, INC.(Exact name of registrant as specified in its charter)Delaware84-1890381(State or other jurisdictionof incorporation or organization)(I.R.S.EmployerIdentification No.)31 Hudson Yards, 14th FloorNew York, NY10001(Address of principal executive offices)(Zip Code)(212) 967-1009(Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange onwhich registeredCommon Stock, $0.0001 par value per shareBLDEThe Nasdaq Stock MarketWarrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per shareBLDEWThe Nasdaq Stock MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation Sâ€"T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a nonâ€"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€œ smaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12bâ€"2 of the Exchange Act.Large accelerated fileroAccelerated filerxNon-accelerated fileroSmaller reporting companyxEmerging growth companyxIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12bâ€"2 of the Exchange Act). Yes o No xAs of AugustÂ 1, 2024, there were 77,934,085 shares of the registrantâ€™s Common Stock, $0.0001 par value per share, issued and outstanding.Table of ContentsBLADE AIR MOBILITY, INC.FORM 10-QTABLE OF CONTENTSPagePART I. FINANCIAL INFORMATION3Item 1.Financial statements3Unaudited Interim Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 20233Unaudited Interim Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 20234Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss for the three and six months ended June 30, 2024 and 20235Unaudited Interim Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three and six months ended June 30, 2024 and 20236Unaudited Interim Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 20238Notes to Unaudited Interim Condensed Consolidated Financial Statements9Item 2.Managementâ€™s discussion and analysis of financial condition and results of operations26Item 3.Quantitative and qualitative disclosures about market risk44Item 4.Controls and procedures44PART II. OTHER INFORMATION46Item 1.Legal proceedings46Item 1A.Risk factors46Item 2.Unregistered sales of equity securities, use of proceeds and Issuer purchases of equity securities46Item 3.Defaults upon senior securities46Item 4.Mine safety disclosures46Item 5.Other information46Item 6.Exhibits47SIGNATURES482Table of ContentsPART I. FINANCIAL INFORMATIONItem 1. Financial StatementsBLADE AIR MOBILITY, INC. Unaudited Interim Condensed Consolidated Balance Sheets(in thousands, except share and per share data)June 30,2024December 31,2023AssetsCurrent assetsCash and cash equivalents$26,308Â $27,873Â Restricted cash2,058Â 1,148Â Accounts receivable, net of allowance of $278 and $98 at

JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively27,723Â 21,005Â Short-term investments115,643Â 138,264Â Prepaid expenses and other current assets11,180Â 17,971Â Total current assets182,912Â 206,261Â Non-current assets:Property and equipment, net22,093Â 2,899Â Intangible assets, net13,701Â 20,519Â Goodwill39,574Â 40,373Â Operating right-of-use asset21,123Â 23,484Â Other non-current assets928Â 1,402Â Total assets$280,331Â $294,938Â Liabilities and Stockholders' EquityCurrent liabilities:Accounts payable and accrued expenses$16,875Â $23,859Â Deferred revenue9,266Â 6,845Â Operating lease liability, current4,145Â 4,787Â Total current liabilities30,286Â 35,491Â Non-current liabilities:Warrant liability2,393Â 4,958Â Operating lease liability, long-term17,864Â 19,738Â Deferred tax liability402Â 451Â Total liabilities50,945Â 60,638Â Commitments and Contingencies (Note 9)Stockholders' EquityPreferred stock, $0.0001 par value, 2,000,000 shares authorized; no shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€”Â â€”Â Common stock, $0.0001 par value; 400,000,000 authorized; 77,934,085 and 75,131,425 shares issued at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively7Â 7Â Additional paid in capital401,753Â 390,083Â Accumulated other comprehensive income2,777Â 3,964Â Accumulated deficit(175,151)(159,754)Total stockholders' equity229,386Â 234,300Â Total Liabilities and Stockholders' Equity$280,331Â $294,938Â See Notes to Unaudited Interim Condensed Consolidated Financial Statements.3Table of ContentsBLADE AIR MOBILITY, INC.Unaudited Interim Condensed Consolidated Statements of Operations(in thousands, except share and per share data)Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Revenue$67,945Â $60,989Â $119,459Â $106,260Â Operating expensesCost of revenue 51,591Â 50,620Â 92,966Â 88,727Â Software development971Â 1,440Â 1,641Â 2,563Â General and administrative25,136Â 18,410Â 42,345Â 34,667Â Selling and marketing2,396Â 2,728Â 4,524Â 5,339Â Total operating expenses80,094Â 73,198Â 141,476Â 131,296Â Loss from operations(12,149)(12,209)(22,017)(25,036)Other non-operating income (expense)Interest income1,788Â 2,077Â 3,860Â 4,031Â Change in fair value of warrant liabilities(913)(2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Total other non-operating income (expense)875Â (399)6,425Â 2,040Â Loss before income taxes(11,274)(12,608)(15,592)(22,996)Income tax expense (benefit)52Â (376)(32)(572)Net loss$(11,326)$(12,232)$(15,560)$(22,424)Net loss per share (Note 7):Basic(0.15)(0.17)(0.20)(0.31)Diluted(0.15)(0.17)(0.20)(0.31)Weighted-average number of shares outstanding:Basic77,603,604Â 73,169,003Â 76,700,008Â 72,584,138Â Diluted77,603,604Â 73,169,003Â 76,700,008Â 72,584,138Â See Notes to Unaudited Interim Condensed Consolidated Financial Statements.4Table of ContentsBLADE AIR MOBILITY, INC.Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss(in thousands)Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Net loss$(11,326)$(12,232)$(15,560)$(22,424)Other comprehensive income:Â Â Â Â Â Net unrealized investment incomeâ€”Â 10Â â€”Â 39Â Less: Reclassification adjustment for losses included currently in net lossâ€”Â 13Â â€”Â 64Â Â Â Â Â Â Â Foreign currency translation adjustments for the period(336)(5)(1,187)840Â Other comprehensive (loss) income(336)18Â (1,187)943Â Comprehensive loss$(11,662)$(12,214)$(16,747)$(21,481)See Notes to Unaudited Interim Condensed Consolidated Financial Statements.5Table of ContentsBLADE AIR MOBILITY, INC.Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity (in thousands, except share data)Common StockAdditional Paid-In CapitalAccumulated Other Comprehensive IncomeAccumulatedDeficitTotalStockholders'EquityShares AmountBalance as of April 1,202477,146,050Â $7Â $397,477Â $3,113Â $(163,988)$236,609Â Issuance of common stock upon exercise of stock options123,282Â â€”Â 22Â â€”Â â€”Â 22Â Issuance of common stock upon settlement of restricted stock units1,077,067Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation - restricted stockâ€”Â â€”Â 5,647Â â€”Â â€”Â 5,647Â Shares withheld related to net share settlement(332,212)â€”Â (986)â€”Â â€”Â (986)Repurchase and retirement of common stock(80,102)â€”Â (407)â€”Â 163Â (244)Other comprehensive lossâ€”Â â€”Â â€”Â (336)â€”Â (336)Net lossâ€”Â â€”Â â€”Â (11,326)(11,326)Balance as of June 30, 202477,934,085Â $7Â $401,753Â $2,777Â $(175,151)$229,386Â Balance as of April 1,202372,498,822Â $7Â $380,852Â $3,212Â $(113,870)$270,201Â Issuance of common stock upon settlement of restricted stock units675,049Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation - restricted stockâ€”Â â€”Â 2,797Â â€”Â â€”Â 2,797Â Shares withheld related to net share settlement(4,868)â€”Â (20)â€”Â â€”Â (20)Other comprehensive incomeâ€”Â â€”Â â€”Â 18Â â€”Â 18Â Net lossâ€”Â â€”Â â€”Â â€”Â (12,232)(12,232)Balance as of June 30, 202373,169,003Â $7Â $383,629Â $3,230Â $(126,102)$260,764Â 6Table of ContentsCommon StockAdditional Paid-In CapitalAccumulated Other Comprehensive IncomeAccumulatedDeficitTotalStockholders'EquityShares AmountBalance as of January 1, 202475,131,425Â $7Â $390,083Â $3,964Â $(159,754)$234,300Â Issuance of common stock upon exercise of stock options631,463Â â€”Â 113Â â€”Â â€”Â 113Â Issuance of common stock upon settlement of restricted stock units1,586,632Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation - restricted stockâ€”Â â€”Â 9,965Â â€”Â â€”Â 9,965Â Shares withheld related to net share settlement(344,331)â€”Â (1,023)â€”Â â€”Â (1,023)Issuance of common stock for settlement of contingent consideration compensation (earn-out) 1,008,998Â â€”Â 3,022Â â€”Â â€”Â 3,022Â Repurchase and retirement of common stock(80,102)â€”Â (407)â€”Â 163Â (244)Other comprehensive lossâ€”Â â€”Â â€”Â (1,187)â€”Â (1,187)Net lossâ€”Â â€”Â â€”Â â€”Â (15,560)(15,560)Balances as of June 30, 202477,934,085Â $7Â $401,753Â $2,777Â $(175,151)$229,386Â Balance as of January 1, 202371,660,617Â $7Â $375,873Â $2,287Â $(103,678)$274,489Â Issuance of common stock upon exercise of stock options300,785Â â€”Â 54Â â€”Â â€”Â 54Â Issuance of common stock upon settlement of restricted stock units834,924Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation - restricted stockâ€”Â â€”Â 6,018Â â€”Â â€”Â 6,018Â Shares withheld related to net share settlement(12,079)â€”Â (101)â€”Â â€”Â (101)Issuance of common stock for settlement of contingent consideration compensation (earn-out)384,756Â â€”Â 1,785Â â€”Â â€”Â 1,785Â Other comprehensive incomeâ€”Â â€”Â â€”Â 943Â â€”Â 943Â Net lossâ€”Â â€”Â â€”Â â€”Â (22,424)(22,424)Balances as of June 30, 202373,169,003Â $7Â $383,629Â $3,230Â $(126,102)$260,764Â See Notes to Unaudited Interim Condensed Consolidated Financial Statements.7Table of ContentsBLADE AIR MOBILITY, INC.Unaudited Interim Condensed Consolidated Statements of Cash Flows(in thousands)Six Months Ended June 30,20242023Cash Flows From Operating Activities:Net loss$(15,560)$(22,424)Adjustments to reconcile net loss to net cash and restricted cash used in operating activities:Depreciation and amortization3,153Â 3,462Â Stock-based compensation9,965Â 6,018Â Change in fair value of warrant liabilities(2,565)1,896Â Excess of lease liability over operating right-of-use assets(123)â€”Â Gain on lease modification(53)â€”Â Realized loss from sales of short-term investmentsâ€”Â 95Â Realized foreign exchange loss4Â 5Â Accretion of interest income on held-to-maturity securities(2,297)(3,024)Deferred tax benefit(32)(572)Impairment of intangible assets5,759Â â€”Â Bad debt expense202Â â€”Â Changes in operating assets and liabilities:Prepaid expenses and other current assets5,958Â (2,625)Accounts receivable(6,967)(11,630)Other non-current assets466Â (24)Operating right-of-use assets/lease liabilities39Â 377Â Accounts payable and accrued expenses(7,525)87Â Deferred revenue2,454Â 3,307Â Net cash used in operating activities(7,122)(25,052)Cash Flows From Investing Activities:Capitalized software development costs(1,056)â€”Â Purchase of property and equipment(16,979)(1,390)Purchase of short-term investmentsâ€”Â (135)Proceeds from sales of short-term investmentsâ€”Â 20,532Â Purchase of held-to-maturity investments(77,051)(130,145)Proceeds from maturities of held-to-maturity investments102,740Â 131,187Â Net cash provided by investing activities7,654Â 20,049Â Cash Flows From Financing Activities:Proceeds from the exercise of common stock options113Â 54Â Taxes paid related to net share settlement of equity awards(1,023)(101)Repurchase and retirement of common stock(244)â€”Â Net cash used in financing activities(1,154)(47)Effect of foreign exchange rate changes on cash balances(33)20Â Net decrease in cash and cash equivalents and restricted cash(655)(5,030)Cash and cash equivalents and restricted cash - beginning29,021Â 44,423Â Cash and cash equivalents and restricted cash - ending$28,366Â $39,393Â Reconciliation to the unaudited interim condensed consolidated balance sheetsCash and cash equivalents$26,308Â $37,348Â Restricted cash2,058Â 2,045Â Total cash, cash equivalents and restricted cash$28,366Â $39,393Â Non-cash investing and financing activities:New leases under ASC 842 entered into during the period$6,358Â $7,312Â Common stock issued for settlement of earn-out (1)3,022Â 1,785Â Purchases of PPE and capitalized software in accounts payable and accrued expenses 3,633Â â€”Â Derecognition of ROU assets(6,367)â€”Â Derecognition of lease liabilities6,367Â â€”Â (1) Prior year amounts have been updated to conform to current period presentation. See Notes to Unaudited Interim Condensed Consolidated Financial Statements.8Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Note 1 â€“ Description of Business and Summary of Significant Accounting PoliciesDescription of BusinessBlade Air Mobility, Inc. (â€œBladeâ€ or the â€œCompanyâ€) provides air transportation and logistics for hospitals across the United States, where it is one of the largest transporters of human organs for transplant, and for passengers, with helicopter and fixed wing services primarily in the Northeast United States and Southern Europe. Based in New York City, Blade's asset-light model, coupled with its exclusive passenger terminal infrastructure and proprietary technologies, is designed to facilitate a seamless transition from helicopters and fixed-wing aircraft to Electric Vertical Aircraft (â€œEVAâ€ or â€œeVTOLâ€), enabling lower cost air mobility that is both quiet and emission-free. Basis of Presentation and Principles of ConsolidationThe accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Managementâ€™s opinion is that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of financial position, results of operations and cash flows at the dates and for the periods presented have been included. Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending DecemberÂ 31, 2024. These financial statements should be read in conjunction with the Companyâ€™s consolidated financial statements and accompanying Notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Short-Term InvestmentsHeld-to-Maturity SecuritiesThe Company's investments in held-to-maturity securities consist of investment grade U.S. Treasury obligations with maturity dates of less than 365 days. The Company has the ability and intention to hold these securities until maturity. Accordingly, these securities are recorded in the Company's unaudited interim condensed consolidated balance sheet at amortized cost and interest is recorded within interest income on the Company's unaudited interim condensed consolidated statement of operations. The held-to-maturity securities balance and market value at JuneÂ 30, 2024 and December 31, 2023 were $115,643 and $115,545, and $138,264 and $138,285, respectively. The fair value hierarchy of the valuation inputs the Company utilized to determine such market value is Level 2. See Note 11 â€“ Fair Value Measurements for additional information. Software Development CostsThe Company incurs costs related to the development of its technology stack. The costs consist of personnel costs (including related benefits and stock-based compensation) and external vendor costs incurred during the development stage. Capitalization of costs begins when two criteria are met: (1) the preliminary project stage is completed, and (2) it is probable that the software will be completed and used for its intended function. Capitalization ceases when the project is substantially complete and the developed features are ready for their intended use, including the completion of all significant testing. Costs related to preliminary project activities, post implementation operating activities and system maintenance are expensed as incurred.Capitalized costs are included in intangible assets and amortized over three years, on a straight-line basis, which represents the manner in which the expected benefit will be derived. The amortization of capitalized software development costs are recorded within software development expense in our unaudited interim condensed consolidated statement of operations.ConcentrationsFinancial instruments which potentially subject the Company to concentrations of credit risk consists principally of cash amounts on deposit with financial institutions. At times, the Companyâ€™s cash in banks is in excess of the Federal Deposit Insurance corporation (â€œFDICâ€) insurance limit. The Company has not experienced any loss as a result of these deposits.9Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Major CustomersNo single customer accounted for 10% or more of the Companyâ€™s revenue for the three and six months ended JuneÂ 30, 2024 and 2023. No single customer accounted for 10% or more of the Companyâ€™s outstanding accounts receivable as of JuneÂ 30, 2024 or as of DecemberÂ 31, 2023.Major VendorsNo single vendor accounted for 10% or more of the Companyâ€™s purchases from operating vendors for the three months ended June 30, 2024. One vendor accounted for 12% of the Companyâ€™s purchases from operating vendors for the three months ended June 30, 2023.One vendor accounted for 11% and 12% of the Companyâ€™s purchases from operating vendors for the six months ended JuneÂ 30, 2024 and 2023, respectively.No single vendor accounted for more than 10% of the Companyâ€™s outstanding accounts payable as of JuneÂ 30, 2024. Two vendors accounted for 17% and 10%, respectively, of the Companyâ€™s outstanding accounts payable as of DecemberÂ 31, 2023. Property and Equipment, NetProperty and equipment are carried at cost, net of accumulated depreciation. Depreciation is computed utilizing the straight-line method over the estimated useful life of the asset. Residual values estimated for aircraft are approximately 10% of the original purchase price. Expenditures that increase the value or productive capacity of assets are capitalized, and maintenance and repair are expensed as incurred (see below for further information). Leasehold improvements depreciation is computed over the shorter of the lease term or estimated useful life of the asset. During the period from April 1, 2024 through May 2, 2024, Blade completed the acquisition of seven aircraft (â€œAcquired Aircraftâ€) from M&N Equipment, LLC (â€œM&Nâ€), Atlas Jet, Inc and Aviation Bridge, LLC for a combined purchase price of approximately $17,621. The funding for these acquisitions involved the utilization of $9,269 from existing prepaid deposits under existing Capacity Purchase Agreements (â€œCPAsâ€) with M&N which were refunded to Blade and applied to the purchase, $5,489 in cash and the remaining amount payable was included in accounts payable and accrued expenses, which were subject to traditional closing conditions, inspections, holdbacks and adjustments. Blade intends to utilize the acquired aircraft, which were previously dedicated to Blade under existing CPAs (see Note 3 for further information on CPAs) to support its Medical business line. The Acquired Aircraft will continue to be operated by the same operator. Useful Life (in years)June 30,2024December 31,2023Aircraft, engines and related rotable parts5 - 20$17,548Â $â€”Â Furniture and fixtures51,967Â 886Â Technology equipment3561Â 402Â Leasehold improvementsShorter of useful life or life of lease3,071Â 3,016Â Vehicles52,538Â 1,750Â Total property and equipment, gross25,685Â 6,054Â Less: Accumulated depreciation(3,592)(3,155)Total property and equipment, net$22,093Â $2,899Â For the three months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $663 and $260, respectively. For the six months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $1,188 and $500, respectively. Depreciation expense for aircraft, 10Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)engines and related rotable parts are recorded in Cost of revenue while the remaining property and equipment are recorded within general and administrative expenses.Aircraft Maintenance and RepairExpenses related to the regular maintenance and repair of aircraft are recorded as they are incurred, unless they are covered by a long-term flight hour service agreement with a third-party. Impairment of long-lived assetsThe Company assesses long-lived assets for impairment in accordance with the provisions of Accounting Standards Codification (â€œASCâ€) ASC 360, Property, Plant and Equipment (â€œASC 360â€). Long-lived assets, except for goodwill and indefinite-lived intangible assets, consist of property and equipment and finite-lived acquired intangible assets, such as exclusive rights to air transportation services, customer lists and trademarks. Long-lived assets, except for goodwill and indefinite intangible assets, are tested for recoverability whenever events or changes in business circumstances indicate that the carrying amount of the asset may not be fully recoverable. If such events or changes in circumstances arise, the Company compares the carrying amount of the long-lived assets to the estimated future undiscounted cash flows expected to be generated by the long-lived assets. If the estimated aggregate undiscounted cash flows are less than the carrying amount of the long-lived assets, an impairment charge, calculated as the amount by which the carrying amount of the assets exceeds the fair value of the assets, is recorded. The fair value of the long-lived assets is determined through various valuation techniques, including estimated discounted cash flows expected to be generated from the long-lived asset and pricing information on comparable market transactions, unless another method provides a more reliable estimate. If an impairment loss is recognized, the adjusted carrying amount of a long-lived asset is recognized as a new cost basis of the impaired asset. Impairment loss is not reversed even if fair value exceeds carrying amount in subsequent periods.For the six months ended June 30, 2024, the Company recorded an impairment charge of $5,759 related to the exclusive rights to air transportation services associated with Blade Canada. The charge brought the net book value of the exclusive rights to zero. This amount was included within general and administrative expenses in the unaudited interim condensed consolidated statements of operations and is part of the Passenger segment. The impairment resulted from a modification to the November 31, 2021 agreement with Helijet, effective June 1, 2024, which included an earlier termination date of August 31, 2025 (previously an initial term of five years with automatic renewals for successive two-year periods). The early termination was part of management's efforts to enhance profitability in the Passenger segment. The fair value was calculated using the discounted estimated cash flows projected over the periods leading up to the agreementâ€™s termination date, to measure the impairment loss for the asset group for which undiscounted future net cash flows were not sufficient to cover the net book value. The estimated cash flows, derived from current business plans, indicated that the asset group would generate losses. As a result, the exclusive rights were fully impaired. The fair value measurement of our long-lived assets is considered a Level 3 measurement due to the reliance on significant inputs not observable in the market. These inputs include short-term losses

and cash flow estimates. As of JuneÂ 30, 2024, the remaining exclusive rights to air transportation services intangible asset balance is $3,676, which relates to the air transportation rights associated with the acquisition of Blade Europe. This amount is included in the intangibles assets, net line item on the unaudited interim condensed consolidated balance sheet.Emerging Growth CompanyThe Company is an â€œemerging growth company,â€ as defined in Section 2(a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. These exemptions include, but are not limited to, not being required to comply with the independent registered public accounting firm attestation requirements of Section 404 of the Sarbanes-Oxley Act, reduced disclosure obligations regarding executive compensation in its periodic reports and proxy statements, and exemptions from the requirements of holding a nonbinding advisory vote on executive compensation and stockholder approval of any golden parachute payments not previously approved.11Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Further, Section 102(b)(1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. The JOBS Act provides that a company can elect to opt out of the extended transition period and comply with the requirements that apply to non-emerging growth companies but any such election to opt out is irrevocable. The Company has elected to use such extended transition period which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company, as an emerging growth company, can adopt the new or revised standard at the time private companies adopt the new or revised standard. This may make comparison of the Companyâ€™s consolidated financial statements with another public company that is not an emerging growth company or is an emerging growth company that has opted out of using the extended transition period, difficult or impossible because of the potential differences in accounting standards used.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Company bases its estimates on historical experience, current business factors, and various other assumptions that the Company believes are necessary to consider to form a basis for making judgments about the carrying values of assets and liabilities, the recorded amounts of revenue and expenses, and the disclosure of contingent assets and liabilities. The Company is subject to uncertainties such as the impact of future events, economic and political factors, and changes in the Companyâ€™s business environment; therefore, actual results could differ from these estimates. Accordingly, the accounting estimates used in the preparation of the Companyâ€™s financial statements will change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment evolves.Changes in estimates are made when circumstances warrant. Such changes in estimates and refinements in estimation methodologies are reflected in reported results of operations; if material, the effects of changes in estimates are disclosed in the notes to the financial statements. Significant estimates and assumptions by management include, but are not limited to, the fair value of intangible assets and goodwill, the determination of whether a contract contains a lease, the allocation of consideration between lease and non-lease components, the determination of incremental borrowing rates for leases and the provision for income taxes and related deferred tax accounts.Recently Issued Accounting Pronouncements - Not AdoptedIn October 2023, the FASB issued ASU 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments in the update are intended to align the requirements in the FASB ASC with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K, or if the SEC has not removed the requirements by June 30, 2027, this amendment will be removed from the Codification and will not become effective for any entity. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands the segment disclosures of public entities. This expansion includes the requirement to disclose significant segment expenses that are regularly provided to the chief operating decision maker and are included within each reported measure of segment profit or loss. Additionally, the ASU mandates the disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. These disclosure requirements apply to public entities with a single reportable segment as well. The ASU will be effective for the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2024, and early adoption is allowed. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024 on a prospective basis. Early adoption is also permitted for annual financial statements that have not yet been issued or made 12Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)available for issuance. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In March 2024, the FASB issued ASU 2024-02, Codification Improvements - Amendments to Remove References to the Concept Statements. This ASU amends the Codification to remove references to various concepts statements and impacts a variety of topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. Generally, the amendments in ASU 2024-02 are not intended to result in significant accounting changes for most entities. ASU 2024-02 is effective January 1, 2025. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force) and the SEC have not had, or are not anticipated to have, a significant effect on the Company's unaudited interim condensed consolidated financial statements, both present and future.Note 2 â€“ RevenueRevenue RecognitionBlade operates in three key product lines across two segments (see Note 5 for further information on reportable segments):Passenger segmentâ€¢Short Distance â€“ Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis. Short Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services, with the exception of Europe where institutional clients pay after the performance of related services under payment terms. The revenue is recognized when the service is completed.â€¢Jet and Other â€“ â€‰Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services. Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. Medical segmentâ€¢MediMobility Organ Transport â€“ Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed. The Company initially records advance payments for passenger flights in deferred revenue, deferring revenue recognition until the travel occurs. Deferred revenue from advance payments, customer credit and gift card purchases is recognized as revenue when a flight is flown. Deferred revenue from the Companyâ€™s passes is recognized ratably over the term of the pass. For travel that has more than one flight segment, the Company deems each segment as a separate performance obligation and recognizes revenue for each segment as travel occurs. Fees charged in association with add-on services, changes or extensions to non-refundable seats sold are considered part of the Company's passenger performance obligation. As such, those fees are deferred at the time of collection and recognized at the time the travel is provided.13Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Disaggregated RevenueDisaggregated revenue by product line and segment was as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Passenger SegmentShort Distance$20,908Â $19,184Â $30,718Â $29,609Â Jet and Other8,696Â 7,406Â 14,374Â 15,485Â Total$29,604Â $26,590Â $45,092Â $45,094Â Medical SegmentMediMobility Organ Transport$38,341Â $34,399Â $74,367Â $61,166Â Total$38,341Â $34,399Â $74,367Â $61,166Â Total Revenue$67,945Â $60,989Â $119,459Â $106,260Â Contract LiabilitiesContract liabilities are defined as entityâ€™s obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. As of June 30, 2024 and December 31, 2023, the Company's contract liability balance is $9,266 and $6,845 respectively, and is recorded as deferred revenue on its unaudited interim condensed consolidated balance sheets. This balance consists of payments from customers received in advance of the actual flight, prepaid monthly and annual flight passes, customer credits for flight reservations that were cancelled for good reason by the customer, and prepaid gift card obligations. The customer has one year to use the credit as payment for a future flight with the Company. The table below presents a roll forward of the contract liability balance: Six Months Ended June 30,20242023Balance, beginning of period$6,845Â $6,709Â Additions34,423Â 34,830Â Revenue recognized(32,002)(31,525)Balance, end of period$9,266Â $10,014Â For the six months ended June 30, 2024, the Company recognized $3,432 of revenue that was included in the contract liability balance as of January 1, 2024. For the six months ended JuneÂ 30, 2023, the Company recognized $3,405 of revenue that was included in the contract liability balance as of January 1, 2023.Certain governmental taxes are imposed on the Company's flight sales through a fee included in flight prices. The Company collects these fees and remits them to the appropriate government agency. These fees are excluded from revenue.The Companyâ€™s quarterly financial data is subject to seasonal fluctuations. Historically, its second and third quarter (ended on June 30 and September 30, respectively) financial results have reflected higher Passenger travel demand and were better than the first and fourth quarter financial results. Note 3 â€“ Operating Right-of-Use Asset and Operating Lease LiabilityBladeâ€™s operating leases consist of airport and heliport terminals, offices, vehicles and aircraft leases that are embedded within certain Capacity Purchase Agreements (â€œCPAsâ€). Upon meeting certain criteria as stated in ASC 842 Leases (â€œASC 842â€), the lease component of a CPA would be accounted for as an embedded lease, with a corresponding balance included in the operating right-of-use (â€œROUâ€) asset and lease liability.14Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)During the six months ended JuneÂ 30, 2024, the Company had the following lease transactions in accordance with ASC 842:An existing CPA for eight aircraft utilized by our Medical segment, was restated and amended in January 2024 for a four-year term ending November 30, 2027. This agreement was terminated in April 2024 for seven aircraft after Bladeâ€™s acquisition of those seven aircraft (see â€œâ€Property and Equipment, Netâ€ within Note 1). The CPA for the eighth aircraft remains in effect. Blade has the right to terminate the agreement without cause upon 60 daysâ€™ written notice, upon such termination a one-year flight hour guarantee will be pro-rated to the date of the termination, in addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.An existing three aircraft CPA agreement was expanded on May 1, 2024 when a fourth aircraft commenced operations. The four aircraft are utilized primarily by our Passenger segment. In case of early termination by Blade, a one-year purchase guarantee will be pro-rated to the date of the termination. In addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.In addition, during the six months ended JuneÂ 30, 2024, the Company recognized a right-of-use asset and a lease liability for a new office space lease, located at 35 Hudson Yards in New York, New York with an initial term of approximately 3 years commencing in May 2024. See Note 9, â€œCommitments and Contingenciesâ€, for additional information about our capacity purchase agreements.Balance sheet information related to the Companyâ€™s leases is presented below:June 30,2024December 31, 2023Operating leases:Operating right-of-use asset$21,123Â $23,484Â Operating lease liability, current4,145Â 4,787Â Operating lease liability, long-term17,864Â 19,738Â As of JuneÂ 30, 2024, included in the table above is $17,176, $2,645 and $15,334 of operating right-of-use asset, operating lease liability, current, and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. As of December 31, 2023, included in the table above is $21,081, $3,215 and $18,871 of operating right-of-use asset, operating lease liability, current and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. The following provides details of the Companyâ€™s lease expense: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Lease cost:Short-term lease cost$317Â $126Â $415Â $220Â Operating lease cost392Â 494Â 748Â 961Â Operating lease cost - Cost of revenue777Â 1,150Â 2,233Â 2,140Â Total$1,486Â $1,770Â $3,396Â $3,321Â Operating lease costs related to aircraft leases that are embedded within CPAs are recorded within Cost of revenue on the Companyâ€™s unaudited interim condensed consolidated statements of operations. 15Table of ContentsBLADE AIR MOBILITY, INC.Notes to Consolidated Financial Statements(amounts in thousands, except share and per share data)Other information related to leases is presented below:JuneÂ 30, 2024Weighted-average discount rate â€“ operating lease8.90Â %Weighted-average remaining lease term â€“ operating lease (in years)6.3As of JuneÂ 30, 2024, the expected annual minimum lease payments of the Companyâ€™s operating lease liabilities were as follows:For the Year Ended DecemberÂ 31Remainder of 2024$2,937Â 20255,676Â 20265,275Â 20273,296Â 20282,370Â Thereafter8,712Â Total future minimum lease payments, undiscounted28,266Â Less: Imputed interest for leases in excess of one year(6,257)Present value of future minimum lease payments$22,009Â Leases Not Yet CommencedAs of JuneÂ 30, 2024, the Company had an additional operating real estate lease that had not yet commenced of $2,511 and expected to commence during the third quarter of 2024.Note 4 â€“ Stock-Based CompensationEquity Compensation PlansThe Company maintains the 2021 Omnibus Incentive Plan (the â€œ2021 Planâ€), which has been approved by our stockholders and provides for the issuance of shares of common stock to our employees, officers, directors, consultants and advisors, subject to its terms. The 2021 Plan is administered by the Compensation Committee of our Board of Directors. Awards granted under the 2021 Plan are subject to individual award agreements that, among other things, specify the conditions for vesting, termination and forfeiture. The requisite vesting periods for time-based awards made to date range from vesting on grant date to as late as four years from the date of grant. The expiration date of the 2021 Plan, on and after which date no awards may be granted under the 2021 Plan, is May 7, 2031 (the tenth anniversary of the effective date of the 2021 Plan); provided, however, that such expiration shall not affect awards then outstanding under the 2021 Plan, and the terms and conditions of the 2021 Plan shall continue to apply to such awards.The number of shares of our common stock available for issuance under the 2021 Plan (the â€œAbsolute Share Limitâ€) automatically increases on the first day of each fiscal year by the lesser of (a) 4,653,484 shares of common stock, (b) 5% of the total number of shares of common stock outstanding on the last year of the immediately preceding fiscal year and (c) a lower number of shares of common stock as determined by our Board of Directors. The Absolute Share Limit is also automatically increased by any shares of common stock underlying awards outstanding under the Fly Blade, Inc. 2015 Equity Incentive Plan (the â€œ2015 Planâ€) that, on or after the effective date of the 2021 Plan, expire or are canceled, forfeited, terminated, settled in cash or otherwise settled without issuance to the holder. Pursuant to the annual automatic increase feature of the 2021 Plan, our Board of Directors approved an increase of 3,756,471 shares of common stock available for issuance under the 2021 Plan, effective January 1, 2024, for a total of 20,521,493 shares available for issuance under the 2021 Plan as of such date.16Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Stock Option AwardsAll of the outstanding stock options awards are fully vested. To date, there have been no stock option awards granted under the 2021 Plan (as defined above).Following is a summary of stock option activities for the six months ended JuneÂ 30, 2024:OptionsWeightedAverageExercise PriceWeightedAverageGrant DateFair ValueWeightedAverageRemainingLife(years)IntrinsicValueOutstanding â€“ January 1, 20247,217,074Â $0.19Â $0.21Â 3.5Exercised(631,463)0.18Â 0.20Â Forfeitedâ€”Â â€”Â â€”Â Outstanding â€“ JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â Exercisable as of JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â For the three months ended JuneÂ 30, 2024 and 2023, the Company recorded no stock option expense. Restricted StockDuring the three months ended JuneÂ 30, 2024, the Company granted an aggregate of 129,943 of the Company's restricted stock units (â€œRSUsâ€) to various employees, officers, directors, consultants, and service providers. The RSUs have various vesting dates, ranging from vesting on the grant date to as late as four years from the date of grant. Performance-Based Restricted Stock Units (â€œPSUsâ€) were granted in the first quarter of 2024 to named executive officers and key employees under the 2021 Plan . The PSUs will vest subject to the achievement of certain financial performance metrics by the Company. Each PSU represents the right to receive one share of the Companyâ€™s common stock. The grant date fair value of these PSUs was $3.94 per share. Compensation

expense associated with the PSUs is recognized over the service period of the awards that are ultimately expected to vest when the related performance objective is met.Restricted Stock UnitsWeighted Average Grant DateFair ValueNon-vested â€“ January 1, 20245,259,982Â $4.99Â Granted (1)7,279,261Â 3.76Â Vested(1,586,632)4.91Â Forfeited(557,776)3.59Â Non-vested â€“ JuneÂ 30, 202410,394,835Â $4.22Â (1) 5,057,140 are PSUs that will vest subject to the achievement of certain financial performance metrics by the Company as discussed above.For the three months ended JuneÂ 30, 2024 and 2023, the Company recorded $5,647 and $2,797, respectively, in employee and officers restricted stock compensation expense. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded $9,965 and $6,018, respectively, in employee and officers restricted stock compensation expense. As of JuneÂ 30, 2024, unamortized stock-based compensation costs related to restricted share arrangements was $39,543 and will be recognized over a weighted average period of 3.1 years.17Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Stock-Based Compensation ExpenseStock-based compensation expense for stock options and restricted stock units in the unaudited interim condensed consolidated statements of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Software development $101Â $293Â $81Â $461Â General and administrative (1)5,120Â 2,376Â 9,317Â 5,012Â Selling and marketing325Â 128691Â 206Total stock-based compensation expense (2)$5,546Â $2,797Â $10,089Â $5,679Â (1) For the six months ended June 30, 2023, the Company included a credit of $339 in connection with the settlement of the equity-based portion of contingent consideration related to the acquisition of Trinity Air Medical, Inc. (â€œTrinityâ€) that was paid in the first quarter of 2023 in respect of 2022 results.(2) Total stock-based compensation expenses for the three and six months ended June 30, 2024 include ($101) and $124 accrued expenses, respectively.Note 5 â€“ Segment and Geographic InformationSegment InformationOperating segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available that is evaluated regularly by the chief operating decision maker (â€œCODMâ€) and is used in resource allocation and performance assessments. In addition, per ASC 280, Segment Reporting, paragraph 280-10-50-11, two or more operating segments may be aggregated into a single reportable segment if the segments have similar economic characteristics. The Company has identified two reportable segments - Passenger and Medical, as our Chief Executive Officer, who is our CODM, regularly reviews discrete information for those two reportable segments. The Passenger segment consists of our two product lines Short Distance and Jet and Other. The Medical segment consists of the MediMobility Organ Transport product line. Our product lines are defined in Note 2 â€“ Revenue.Beginning in the first quarter of 2024, the Company changed its primary measure of segment performance to Adjusted EBITDA, as the CODM evaluates the performance of the segments and allocates resources primarily based on their respective Adjusted EBITDA. Adjusted EBITDA reflects the operational efficiency and core results of our segment, independent of tax implications and non-operational financial factors. Adjusted EBITDA is defined as net loss adjusted to exclude (1) depreciation and amortization, (2) stock-based compensation, (3) change in fair value of warrant liabilities, (4) interest income and expense, (5) income tax, (6) realized gains and losses on short-term investments, (7) impairment of intangible assets and (8) certain other non-recurring items (shown below) that management does not believe are indicative of ongoing Company operating performance and would impact the comparability of results between periods. 18Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)The following tables reflect certain financial data of the Companyâ€™s reportable segments:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Segment revenuePassenger$29,604Â $26,590Â $45,092Â $45,094Â Medical38,341Â 34,399Â 74,367Â 61,166Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â Segment Adjusted EBITDAPassenger$782Â $(2,075)$(1,869)$(5,130)Medical5,524Â 3,023Â 9,933Â 4,903Â Adjusted unallocated corporate expenses and software development (1)(5,348)(5,396)(10,652) (11,945)Total Adjusted EBITDA958Â (4,448)(2,588)(12,172)Reconciling items:Depreciation and amortization(1,559)(1,810)(3,153)(3,462)Stock-based compensation(5,546)(2,797)(10,089) (6,018)Change in fair value of warrant liabilities(913)(2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Interest income1,788Â 2,077Â 3,860Â 4,031Â Legal and regulatory advocacy fees (2)(3)(139)â€”Â (262)(423)Executive severance costsâ€”Â (119)â€”Â (265)SOX readiness costs(82)(35)(82) (35)Contingent consideration compensation (earn-out) (4)â€”Â (3,000)â€”Â (2,661)M&A transaction costs(22)â€”Â (84)â€”Â Impairment of intangible assets(5,759)â€”Â (5,759)â€”Â Loss before income taxes$(11,274)$(12,608)$(15,592)$(22,996)(1) Includes costs that are not directly attributable to reportable segments such as finance, accounting, tax, information technology, human resources, legal costs and software development costs (primarily consists of staff and contractors costs), and excludes non-cash items and certain transactions that management does not believe are reflective of our ongoing core operations. (2) For the three and six months ended June 30, 2024, represents legal advocacy fees related to the Drulias lawsuit (see â€œâ€ Legal and Environmentalâ€ within Note 9) that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (3) For the six months ended June 30, 2023, represents certain legal and regulatory advocacy fees for certain proposed restrictions at East Hampton Airport and potential operational restrictions on large jet aircraft at Westchester Airport, that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (4) Trinityâ€™s contingent consideration, 2023 was the last year subject to an earn-out payment.June 30,2024December 31,2023GoodwillPassenger$26,246Â $27,045Â Medical13,328Â 13,328Â Total goodwill$39,574Â $40,373Â 19Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Geographic InformationRevenue by geography is based on where the flightâ€™s operator is based. Long-lived assets, net includes property and equipment, net and operating right-of-use assets. Summary financial data attributable to various geographic regions for the periods indicated is as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232RevenueUnited States$58,000Â $51,991Â $103,301Â $89,990Â Other9,945Â 8,998Â 16,158Â 16,270Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â June 30,2024December 31,2023Long-lived assetsUnited States$28,957Â $13,727Â Other14,259Â 12,656Â Total long-lived assets$43,216Â $26,383Â Note 6 â€“ Income Taxes The Companyâ€™s effective tax rate represents the Companyâ€™s estimated tax rate for the year based on projected income and the mix of income among the various foreign tax jurisdictions, adjusted for any discrete transactions occurring during the period.Â There were no discrete events in the three and six months ended JuneÂ 30, 2024.For the three months ended JuneÂ 30, 2024 and 2023, income tax expense (benefit) was $52 and $(376), respectively. For the six months ended JuneÂ 30, 2024 and 2023, income tax benefit was $32 and $572, respectively. The tax benefit in the 2024 period is attributable to Blade Monaco. The difference in the tax benefit in the 2024 period compared to the 2023 period is attributable to the mix of pretax profits from foreign operations and the mix of tax rates in those jurisdictions, while no offsetting tax benefits arising from the Companyâ€™s U.S., Canada and France net operating losses.Note 7 â€“ Net Loss per Common ShareBasic loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding during the period. Diluted loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding, plus the impact of common shares, if dilutive, resulting from the exercise of outstanding stock options, restricted shares, and warrants.A reconciliation of net loss and common share amounts used in the computation of basic and diluted loss per common share is presented below.Three Months Ended June 30,Six Months Ended June 30,20242023202420232Basic and dilutive loss per common share:Net loss attributable to Blade Air Mobility, Inc.$(11,326)$(12,232)$(15,560)$(22,424)Total weighted-average basic common shares outstanding77,603,604Â 73,169,003Â 76,700,008Â 72,584,138Â Net loss per common share:Basic and diluted loss per common share(0.15)(0.17)(0.20)(0.31)20Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)The following table represents common stock equivalents that were excluded from the computation of diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 because the effect of their inclusion would be anti-dilutive: Three Months Ended June 30,Six Months Ended June 30,20242023202420232Warrants to purchase shares of common stock14,166,644Â 14,166,644Â 14,166,644Â 14,166,644Â Options to purchase shares of common stock6,585,611Â 7,303,079Â 6,585,611Â 7,303,079Â Restricted shares of common stock10,394,835Â 6,780,664Â 10,394,835Â 6,780,664Â Total potentially dilutive securities31,147,090Â 28,250,387Â 31,147,090Â 28,250,387Â Note 8 â€“ Related Party TransactionsThe Company occasionally engages in transactions for certain air charter services with jet operators who are part of the portfolio of RedBird Capital Partners Management LLC, which is an investor in the Company. Additionally, one member of the Companyâ€™s board of directors is a Partner of an affiliated company of RedBird Capital Partners Management LLC. During the three months ended JuneÂ 30, 2024 and 2023, the Company paid these jet operators approximately $116 and $118, respectively for air charter services. For the six months ended JuneÂ 30, 2024 and 2023, the Company paid these jet operators approximately $177 and $187, respectively for air charter services. These costs were recorded within Cost of revenue on the Companyâ€™s unaudited interim condensed consolidated statements of operations.Note 9 â€“ Commitments and ContingenciesCapacity Purchase AgreementsBlade has contractual relationships with various aircraft operators to provide aircraft service. Under these CPAs, the Company pays the operator contractually agreed fees (carrier costs) for operating these flights. The fees are generally based on fixed hourly rates for flight time multiplied by hours flown. Under these CPAs, the Company is also responsible for landing fees and other costs, which are either passed through by the operator to the Company without any markup or directly incurred by the Company.As of JuneÂ 30, 2024, the Company has remaining unfulfilled obligations under agreements with various aircraft operators to provide aircraft service. The remaining unfulfilled obligation includes amounts within operating lease liability related to aircraft leases embedded within our capacity purchase agreements as discussed in Note 3 â€“ Operating Right-of-Use Asset and Operating Lease Liability. These future unfulfilled obligations were as follows:For the Year Ended DecemberÂ 31Total Unfulfilled ObligationÂ Immediate Termination (1)Termination for Convenience (2)Remainder of 2024$8,414Â $3,856Â $765Â 202513,817Â 7,462Â 1,326Â 202613,273Â 6,917Â â€”Â Â 202710,452Â 4,096Â â€”Â Â 20286,355Â â€”Â â€”Â Â 2029 - 2032 (each year)6,355Â â€”Â â€”Â (1) Within total unfulfilled obligation, the following amounts are where Blade has the ability for immediate termination if a government authority enacts travel restrictions.(2) Within total unfulfilled obligation, the following amounts are where Blade could terminate for convenience upon 30 or 60 daysâ€™ notice, with a one-year annual minimum guarantee being pro-rated as of the termination date.Legal and EnvironmentalFrom time to time, we may be a party to litigation that arises in the ordinary course of business. Other than described below, we do not have any pending litigation that, separately or in the aggregate, would, in the opinion of management, 21Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)have a material adverse effect on its results of operations, financial condition or cash flows. As of JuneÂ 30, 2024, management believes, after considering a number of factors, including (but not limited to) the information currently available, the views of legal counsel, the nature of contingencies to which the Company is subject and prior experience, that the ultimate disposition of these other litigation and claims will not materially affect the Company's consolidated financial position or results of operations. The Company records liabilities for legal and environmental claims when a loss is probable and reasonably estimable. These amounts are recorded based on the Company's assessments of the likelihood of their eventual disposition.In February 2024, two putative class action lawsuits relating to the acquisition of Blade Urban Air Mobility, Inc. (â€œOld Bladeâ€) were filed in the Delaware Court of Chancery. On April 16, 2024, these cases were consolidated under the caption Drulias et al. v. Affeldt, et al., C.A. No. 2024-0161-SG (Del. Ch.) (â€œDruliasâ€). Plaintiffs assert claims for breach of fiduciary duty and unjust enrichment claims against the EIC Directors, the former officers of EIC, and Experience Sponsor LLC (â€œSponsorâ€), and aiding and abetting breach of fiduciary duty claim against Sponsor. The operative complaint alleges, amongst other things, that the Merger Proxy insufficiently disclosed EICâ€™s cash position, Old Bladeâ€™s value prospects and risks, and information related to Old Bladeâ€™s chief executive officer, who is also our current chief executive officer. The consolidated complaints seeks, among other things, damages and attorneysâ€™ fees and costs. Litigation is ongoing. The Company believes that all claims in the lawsuit are without merit and intends to defend itself vigorously against them. Non-Cancellable Commitments with VendorsIn December 2023, the Company entered into a technology service agreement with a vendor for cloud computing services where we are committed to the remaining spend of $0.2 million, $1.1Â million and $1.6Â million for the years ending December 31, 2024, 2025 and 2026, respectively. Note 10 â€“ Warrant LiabilitiesOn May 7, 2021, the merger between Old Blade and EIC was consummated (the â€œMergerâ€). The warrants acquired in the Merger include (a) redeemable warrants issued by EIC and sold as part of the units in the EIC Initial Public Offering (â€œEIC IPOâ€) (whether they were purchased in the EIC IPO or thereafter in the open market), which are exercisable for an aggregate of 9,166,644 shares of common stock at a purchase price of $11.50 per share (the â€œPublic Warrantsâ€) and (b) warrants issued by EIC to the Experience Sponsor LLC (â€œSponsorâ€) in a private placement simultaneously with the closing of the EIC IPO, which are exercisable for an aggregate of 5,000,000 shares of common stock at a purchase price of $11.50 per share (the â€œPrivate Placement Warrantsâ€).The Company evaluated its warrants under ASC 815-40, Derivatives and Hedgingâ€”Contracts in Entityâ€™s Own Equity, and concluded that they do not meet the criteria to be classified in stockholdersâ€™ equity. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to remeasurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s unaudited interim condensed consolidated statements of operations. See Note 11 â€“ Fair Value Measurements for additional information.Warrants â€“ Public Warrants may only be exercised for a whole number of shares. The Public Warrants became exercisable on June 7, 2021. The Public Warrants will expire on May 7, 2026 or earlier upon redemption or liquidation.Redemptions of Warrants for Cash â€“ The Company may redeem the Public Warrants:â€¢in whole and not in part;â€¢at a price of $0.01 per warrant;â€¢upon not less than 30 daysâ€™ prior written notice of redemption to each warrant holder; andâ€¢if, and only if, the reported last sale price of the Companyâ€™s common stock equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to each warrant holder.22Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)Redemption of Warrants for Shares of Common Stock â€“ The Company may redeem the outstanding warrants:â€¢in whole and not in part;â€¢at a price equal to a number of shares of common stock to be determined, based on the redemption date and the fair market value of the Companyâ€™s common stock;â€¢upon a minimum of 30 daysâ€™ prior written notice of redemption;â€¢if, and only if, the last reported sale price of the Companyâ€™s common stock equals or exceeds $10.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations, and the like) on the trading day prior to the date on which the Company sends the notice of redemption to the warrant holders; andâ€¢if, and only if, there is an effective registration statement covering the shares of common stock issuable upon exercise of the warrants and a current prospectus relating thereto is available throughout the 30-day period after the written notice of redemption is given.If the Company calls the Public Warrants for redemption for cash, management will have the option to require all holders that wish to exercise the Public Warrants to do so on a â€œcashless basisâ€, as described in the warrant agreement. The exercise price and number of shares of common stock issuable upon exercise of the warrants may be adjusted in certain circumstances including in the event of a stock dividend, recapitalization, reorganization, merger, or consolidation. However, except as described below, the warrants will not be adjusted for issuance of common stock at a price below its exercise price. Additionally, in no event will the Company be required to net-cash settle the warrants.The Private Placement Warrants are identical to the Public Warrants underlying the Units sold in the initial public offering, except that the Private Placement Warrants will be exercisable on a cashless basis and be non-redeemable so long as they are held by the initial purchasers or their permitted transferees (unless the Companyâ€™s common stock equals or exceed $10 per share and the Company redeems all the Public Warrants). If the Private Placement Warrants are held by someone other than the initial purchasers or their permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by such holders on the same basis as the Public Warrants.Note 11 â€“ Fair Value MeasurementsThe Company follows the guidance in ASC 820, Fair Value Measurement (â€œASC 820â€), for its financial assets and liabilities that are re-measured and reported at fair value at each reporting period, and non-financial assets and liabilities that are re-measured and reported at fair value at least annually.The fair value of the Companyâ€™s financial assets and liabilities reflects managementâ€™s estimate of amounts that the Company would have received in connection with the sale of the assets or paid in connection with the transfer of the liabilities in an orderly transaction between market participants at the measurement date. In connection with measuring the fair value of its assets and liabilities, the Company seeks to maximize the use of observable inputs (market data obtained from independent sources) and to minimize the use of unobservable inputs (internal assumptions about how market participants would price assets and liabilities). The following fair value hierarchy is used to classify assets and liabilities based on the observable inputs and unobservable inputs used in order to value the assets and liabilities:Level 1:Â Â Â Â Quoted prices in active markets for identical assets or liabilities. An active market for an asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.Level 2:Â Â Â Â Observable inputs other

than Level 1 inputs. Examples of Level 2 inputs include quoted prices in active markets for similar assets or liabilities and quoted prices for identical assets or liabilities in markets that are not active.Level 3:Â Â Â Â Unobservable inputs based on managementâ€™s assessment of the assumptions that market participants would use in pricing the asset or liability.23Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)The following table presents information about the Companyâ€™s assets and liabilities that are measured at fair value on a recurring basis as of JuneÂ 30, 2024 and December 31, 2023, and indicates the fair value hierarchy of the valuation inputs the Company utilized to determine such fair value.LevelJune 30, 2024December 31, 2023Warrant liabilities - Public Warrants1$1,548Â $3,208Â Warrant liabilities - Private Warrants2845Â 1,750Â Fair value of aggregate warrant liabilities$2,393Â $4,958Â The Warrants were accounted for as liabilities in accordance with ASC 815-40 and are presented within â€œWarrant liabilityâ€ on the Companyâ€™s unaudited interim condensed consolidated balance sheets. The warrant liabilities are measured at fair value upon assumption and on a recurring basis, with changes in fair value presented within â€œChange in fair value of warrant liabilitiesâ€ in the unaudited interim condensed consolidated statements of operations.The Public Warrants are considered part of Level 1 of the fair value hierarchy, as those securities are traded on an active public market. At May 7, 2021 and thereafter, the Company valued the Private Warrants using Level 2 of the fair value hierarchy. The Company used the value of the Public Warrants as an approximation of the value of the Private Warrants as they are substantially similar to the Public Warrants, but not directly traded or quoted on an active market.Subsequent MeasurementThe following table presents the changes in fair value of the warrant liabilities:PublicWarrantsPrivate PlacementWarrantsTotal WarrantLiabilityFair value as of January 1, 2024$3,208Â $1,750Â $4,958Â Change in fair value of warrant liabilities(1,660)(905)(2,565)Fair value as of JuneÂ 30, 2024$1,548Â $845Â $2,393Â Note 12 â€“ Stockholders' EquityPreferred StockThe Board of Directors of the Company is authorized to provide, out of the unissued shares of Preferred Stock, for one or more series of Preferred Stock and, with respect to each such series, to fix, without further stockholder approval, the number of shares constituting such series and the designation of such series, the powers (including voting powers), preferences and relative, participating, optional and other special rights, and the qualifications, limitations or restrictions thereof, of such series of Preferred Stock. The powers (including voting powers), preferences and relative, participating, optional and other special rights of, and the qualifications, limitations or restrictions thereof, of each series of Preferred Stock, if any, may differ from those of any and all other series at any time outstanding. There was no preferred stock issued and outstanding as of JuneÂ 30, 2024 or December 31, 2023.Share Repurchase ProgramOn March 20, 2024, the Company announced that its Board of Directors had authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0Â million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. The Companyâ€™s stock repurchase programs may be suspended, modified or discontinued by the Board at any time without prior notice at the Company's discretion. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and the Boardâ€™s (or its designeesâ€™) determination as to the appropriate use of our cash.During the period ended June 30, 2024, the Company repurchased 80,102 shares of common stock in the open market. The average price per share was $3.00, resulting in a total aggregate amount of approximately $244. All share repurchases have 24Table of ContentsBLADE AIR MOBILITY, INC.Notes to Unaudited Interim Condensed Consolidated Financial Statements(amounts in thousands, except share, per share data and exchange rates)been retired and as of June 30, 2024, there remains a potential repurchase capacity of approximately $19.8Â million under the stock repurchase program that was announced on March 20, 2024.The Company follows the cost method for accounting stock repurchases. All shares repurchased to date have been retired by the Company, and as of June 30, 2024, there are no unsettled share repurchases. When the Company retires its own common stock, the excess of the repurchase price over par value is allocated between additional paid-in capital and retained earnings subject to certain limitations. The allocation to additional paid-in capital is determined by applying a percentage, calculated by dividing the number of shares to be retired by the number of shares issued and outstanding as of the retirement date, to the balance of additional paid-in capital as of the retirement date. For the period ended June 30, 2024, $163 was deducted from accumulated deficit, and $407 was deducted from additional paid-in capital, in relation to the retirement of the common stock.Note 13 â€“ Subsequent Events The Company has completed an evaluation of all subsequent events through the filing of this Quarterly Report on Form 10-Q to ensure that these unaudited interim condensed consolidated financial statements include appropriate disclosure of events both recognized in the unaudited interim condensed consolidated financial statements and events which occurred but were not recognized in the unaudited interim condensed consolidated financial statements. The Company has concluded that no subsequent event has occurred that requires disclosure.25Table of ContentsItem 2. Managementâ€™s discussion and analysis of financial condition and results of operationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited interim condensed consolidated financial statements and the related notes and other financial information included elsewhere in this Quarterly Report on Form 10-Q and our audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In addition to historical consolidated financial information, the following discussion contains forward-looking statements that reflect our plans, estimates, and beliefs.Forward-Looking StatementsThis Quarterly Report on Form 10-Q may contain â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements can generally be identified using forward-looking terminology, including the terms â€œbelievesâ€, â€œestimatesâ€, â€œanticipatesâ€, â€œexpectsâ€, â€œseeksâ€, â€œprojectsâ€, â€œintendsâ€, â€œplansâ€, â€œmayâ€, â€œwillâ€ or â€œshouldâ€ or, in each case, their negative or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts. They appear in several places throughout this report and include statements regarding our intentions, beliefs or current expectations concerning, among other things, results of operations, financial condition, liquidity, prospects, growth, strategies, the markets in which we operate and the development of Electric Vertical Aircraft (â€œEVAâ€) technology. Such forward-looking statements are based on available current market material and managementâ€™s expectations, beliefs, and forecasts concerning future events impacting us and are inherently subject to significant business, economic and competitive uncertainties and contingencies, many of which are difficult to predict and generally beyond our control. Actual results and the timing of events may differ materially from the results anticipated in these forward-looking statements.Our operations and financial results are subject to various risks and uncertainties. The following are among those factors, but are not the only factors, that could adversely affect us and/or that may cause actual results to differ materially from such forward-looking statements:â€¢continued occurrence of significant losses, which we have experienced since inception;â€¢the markets in which we operate may fail to grow or may grow more slowly than expected;â€¢our ability to effectively market and sell air transportation as a substitute for conventional methods of transportation;â€¢changes in consumer preferences, discretionary spending and other economic conditions;â€¢reliance on certain customers which could impact our Passenger segment revenue; â€¢the inability or unavailability to use or take advantage of the shift, or lack thereof, to EVA technology; â€¢our ability to enter new markets and offer new routes and services;â€¢any adverse publicity stemming from accidents involving small aircraft, helicopters or charter flights and, in particular, any accidents involving our third-party operators;â€¢any change to the ownership of our aircraft and the operational and business challenges related thereto;â€¢effects of competition;â€¢our reliance on contractual relationships with certain transplant centers, hospitals and Organ Procurement Organizations;â€¢harm to our reputation and brand;â€¢our ability to provide high-quality customer support;â€¢our ability to maintain a high daily aircraft usage rate and to aggregate fliers on our by-the-seat flights;â€¢impact of natural disasters, outbreaks and pandemics, economic, social, weather, growth constraints, geopolitical, and regulatory conditions or other circumstances on metropolitan areas and airports where we have geographic concentration;â€¢the effects of climate change;â€¢the availability of aircraft fuel;â€¢our ability to address system failures, defects, errors or vulnerabilities in our website, applications, backend systems or other technology systems or those of third-party technology providers;â€¢interruptions or security breaches of our information technology systems;â€¢our placements within mobile operating systems and application marketplaces;â€¢our ability to protect our intellectual property rights;â€¢our use of open source software;â€¢our ability to expand and maintain our infrastructure network;â€¢our ability to access additional funding;â€¢the increase of costs and risks associated with international expansion;26Table of Contentsâ€¢our ability to identify, complete and successfully integrate future acquisitions;â€¢our ability to manage our growth;â€¢increases in insurance costs or reductions in insurance coverage;â€¢the loss of key members of our management team;â€¢our ability to maintain our company culture;â€¢effects of fluctuating financial results;â€¢our reliance on third-party operators to provide and operate aircraft;â€¢the availability of third-party aircraft operators to match demand;â€¢disruptions to third-party operators and providers workforce;â€¢increases in insurance costs or reductions in insurance coverage for our third-party aircraft operators;â€¢the possibility that our third-party aircraft operators may illegally, improperly or otherwise inappropriately operate our branded aircraft;â€¢our reliance on third-party web service providers;â€¢changes in our regulatory environment;â€¢risk and impact of any litigation we may be subject to;â€¢regulatory obstacles in local governments;â€¢the expansion of domestic and foreign privacy and security laws;â€¢the expansion of environmental regulation;â€¢our ability to remediate any material weaknesses or maintain effective internal controls over financial reporting;â€¢our ability to maintain effective internal controls and disclosure controls;â€¢changes in fair value of our warrants;â€¢changes to the price of our securities;â€¢the possibility that our warrants may expire worthless;â€¢our ability to redeem outstanding warrants;â€¢our intention to not declare any dividends in the foreseeable future;â€¢the possibility that we may issue additional equity securities;â€¢our use of â€œsmaller reporting companyâ€ exemptions from disclosure requirements;â€¢impact of our loss of â€œemerging growth companyâ€ status;â€¢provisions in our charter that may discourage unsolicited takeover proposals;â€¢provisions in our charter that designate exclusive forum; andâ€¢the other factors described elsewhere in the Annual Report on Form 10-K for the year ended December 31, 2023, included under the headings â€œRisk Factors,â€ â€œManagementâ€™s Discussion and Analysis of Financial Conditionâ€ or as described in the other documents and reports we file with the SEC.Actual results, performance or achievements may differ materially, and potentially adversely, from any forward-looking statements and the assumptions on which those forward-looking statements are based. There can be no assurance that the data contained herein is reflective of future performance to any degree. You are cautioned not to place undue reliance on forward-looking statements as a predictor of future performance. All information set forth herein speaks only as of the date hereof and we disclaim any intention or obligation to update any forward-looking statements, whether as a result of new information, changes in expectations, future events or otherwise. Overview Blade Air Mobility, Inc. (â€œBladeâ€ or the â€œCompanyâ€) provides air transportation and logistics for hospitals across the United States, where it is one of the largest transporters of human organs for transplant, and for passengers, with helicopter and fixed wing services primarily in the Northeast United States and Southern Europe. Based in New York City, Blade's asset-light model, coupled with its exclusive passenger terminal infrastructure and proprietary technologies, is designed to facilitate a seamless transition from helicopters and fixed-wing aircraft to Electric Vertical Aircraft (â€œEVAâ€ or â€œeVTOLâ€), enabling lower cost air mobility that is both quiet and emission-free. Blade operates in three key product lines across two segments (see Note 5 to the unaudited interim condensed consolidated financial statements included herein for further information on reportable segments):27Table of ContentsPassenger segmentâ€¢Short Distance â€“ Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis.â€¢Jet and Other â€“ â€‰Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services.Medical segmentâ€¢MediMobility Organ Transport â€“ Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs.Seats FlownThe following table reflects the key operating metric we use to evaluate the Passenger segment:Three Months Ended June 30,Six Months Ended June 30,20242023Seats flown â€“ all passenger flights44,037Â 41,637Â 71,745Â 70,187Â We define â€œSeats flownâ€‰â€”â€‰all passenger flightsâ€ (Seats Flown) as the total number of seats purchased by paying passengers on all flights, whether sold by-the-seat or within a charter arrangement. Our long-term consumer-facing strategy is primarily focused on growth in by-the-seat products, and we believe that Seats Flown is an important indicator of our progress in executing on this growth strategy. This metric is not always directly correlated with revenue given the significant variability in the price we charge per seat flown across our various products and routes. For products and routes sold by-the-seat, we fly significantly more passengers at a low price per seat; which is captured by Seats Flown. Passenger revenue is heavily influenced by the Jet and Other product lines where we typically fly fewer passengers over long distances at a high price. We believe the Seats Flown metric is useful to investors in understanding the overall scale of our Passenger segment and trends in the number of passengers paying to use our service.Our Business ModelBlade leverages an asset-light business model: we primarily utilize aircraft that are owned and/or operated by third-parties on Bladeâ€™s behalf. In these arrangements, pilots, maintenance, hangar, insurance, and fuel are all costs borne by our network of operators, which provide aircraft flight time to Blade at fixed hourly rates. This enables our operator partners to focus on training pilots, maintaining aircraft and flying, while we maintain the relationship with our customer from booking through flight arrival. For flights offered for sale by-the-seat, Blade schedules flights based on demand analysis and takes the economic risk of aggregating fliers to optimize flight profitability, providing predictable margins for our operators.When utilizing third-party aircraft and/or aircraft operators, we typically pre-negotiate fixed hourly rates and flight times, paying only for flights actually flown, creating a predictable and flexible cost structure. Blade provides guaranteed flight commitments to some of our third-party operators through capacity purchase agreements, which enable Blade to ensure dedicated access to such aircraft with enhanced crew availability, lower costs and, in many cases, the ability to unlock more favorable rates when flying more than the minimum number of hours we guarantee to the operator. Additionally, a significant portion of Blade trips are flown by safety-vetted operators to whom Blade makes no commitments, providing us with additional flexible capacity for high demand periods. We also own a small number of fixed wing aircraft, operated and maintained by a third-party, that we utilize primarily for the Medical segment. We prioritize the use of owned aircraft and dedicated aircraft under capacity purchase agreements, which provide better economies of scale. We size our owned fleet and our commitments under capacity purchase 28Table of Contentsagreements significantly below our expected demand, enabling us to maximize utilization on those aircraft while fulfilling incremental demand through our network of non-dedicated operators. Bladeâ€™s proprietary â€œcustomer-to-cockpitâ€ technology stack enables us to manage fliers and organ transports across numerous simultaneous flights with multiple operators around the world. We believe that this technology, which provides (i) real-time tracking of organ transports and passenger flights; (ii) profit/loss information on a flight-by-flight basis; (iii) customized portals for all relevant parties including pilots, accounting teams, operator dispatch, transplant coordinators and Bladeâ€™s logistics team; and (iv) a customer-facing app for passenger missions, will enable us to continue to scale our business. This technology stack was built with future growth in mind and is designed to allow our platform to be easily scaled to accommodate, among other things, rapid increases in volume, new routes, new operators, broader flight schedules, international expansion, next-generation vertiport and ancillary services (e.g., last/first-mile ground connections, trip cancellation insurance, baggage delivery) through our mobile apps, website and cloud-based tools.Our asset-light business model was developed to be scalable and profitable using conventional aircraft today while enabling a seamless transition to EVA, once they are certified for public use. We intend to leverage the expected lower operating costs of EVA versus helicopters to reduce the consumerâ€™s price for our flights. Additionally, we expect the reduced noise footprint and zero carbon emission characteristics of EVA to allow for the development of new, vertical landing infrastructure (â€œvertiportsâ€) in our existing and new markets.Factors Affecting our Performance Ability to attract and retain fliers in our Short Distance product lineOur success depends, in part, on our ability to cost-effectively attract new fliers, retain existing fliers, and increase utilization of our platform by existing fliers. Historically, we have made, and expect that we will need to continue to make, significant investments and implement strategic initiatives in order to attract new fliers, such as flier acquisition campaigns and the launching of new scheduled routes. These investments and initiatives may not be effective in generating sales growth or profits. In addition, marketing campaigns can be expensive and may not result in the acquisition of additional fliers in a cost-effective manner, if at all. As our brand becomes more widely known, future marketing campaigns or brand content may not attract new fliers at the same rate as past campaigns or brand content. If we are unable to attract new fliers, our business, financial condition, and results of operations will be adversely affected.Our fliers have a wide variety of options for transportation, including business aviation, commercial airlines, private aircraft operators, personal vehicles, rental cars, taxis, public transit, and ride-sharing offerings. To expand our flier base, we must appeal to new fliers who have historically used other forms of transportation. If fliers do not perceive our urban air mobility services to be reliable, safe, and cost-effective, or if we fail to offer new and relevant services and features on our platform, we may not be able to attract or retain fliers or increase their utilization of our platform. If we fail to continue to grow our flier base, retain existing fliers, or increase the overall utilization of our platform, our business, financial condition, and results of operations could be adversely affected.Ability to attract and retain customers in our MediMobility Organ Transport and Jet and Other product linesOur MediMobility Organ Transport product line primarily serves transplant

centers, organ procurement organizations and hospitals. Transportation for the hearts, lungs and livers that make up the vast majority of this product line is typically requested only hours before the required departure time. Our ability to successfully fulfill these requests with consistent pricing on the requested aircraft type, be it jet, turboprop or helicopter, is the primary metric by which Medical Customers evaluate our performance. The organ transportation market is highly competitive and we compete for organ transportation business primarily on our ability to provide reliable, end-to-end air and ground transportation at competitive pricing. Increasingly, we compete directly with manufacturers of organ preservation equipment that also offer transportation or with providers that offer additional services, such as surgical organ recovery, that our customers find valuable. We may face increased competition as our Medical Customers may prefer a streamlined logistics offering, including services or technology that we cannot provide, which could have a material adverse effect on our business, results of operations, and financial condition.We utilize the same aircraft and aircraft operators in the Jet and Other business line of our Passenger segment. Historically, the combination of our Passenger and MediMobility Organ Transport demand, has been enough to incentivize operators to 29Table of Contentsprovide dedicated aircraft and crews for our use. However, there is no guarantee that we will continue to be able to secure dedicated aircraft at favorable rates, particularly given significant increases in demand for private jet aircraft in the United States in recent years. Periods of increased demand for private jets have historically led to increased charter costs and more limited availability in the spot jet charter market. Although this has not limited our ability to maintain or increase our access to dedicated jet aircraft at fixed prices in recent periods, jet charter, which makes up the majority of our Jet and Other business line, is highly competitive and volumes and pricing have historically been significantly influenced by overall market supply and demand.Impact of inflation to our businessWe generally pay a fixed hourly rate to our third-party operators, based on flight hours flown. These rates are susceptible to inflation and are typically renegotiated on a yearly basis, though some multi-year contracts have fixed rate increases. Some contracts with operators allow for pass-through of fuel price increases above a set threshold. For our owned aircraft, we will be more directly exposed to inflation of aircraft operating expenses, including pilot salaries, fuel, insurance, parts and maintenance.We have historically passed through cost inflation to customers and most contracts with our MediMobility Organ Transport Customers automatically pass through any fuel surcharges, but there is no guarantee this will continue in the future.Passenger Expansion into New Geographic MarketsOur Passenger segment growth plan is focused on dense urban areas, primarily those with existing air transportation infrastructure that are facing increasing ground congestion. Growth in our Passenger segment will depend in part on our ability to successfully enter into new markets, create and introduce new routes, and expand our existing routes by adding more frequent flights. In these areas, our urban air mobility services can provide the most time savings for our fliers, and given the short distances involved, costs for our services can be comparable to luxury, private car services. Significant changes to our existing routes or the introduction of new and unproven routes may require us to obtain and maintain applicable permits, authorizations, or other regulatory approvals. In addition, EVA may be commercially viable sooner in these markets given that battery technology constraints may limit the range of early models. Large urban markets with existing heliport infrastructure should be able to accommodate EVA while other cities may need several years to permit and build such infrastructure. If these new or expanded routes are unsuccessful or fail to attract a sufficient number of fliers to be profitable, or we are unable to bring new or expanded routes to market efficiently, our business, financial condition, and results of operations could be adversely affected. Furthermore, new third-party aircraft operator or flier demands regarding our services, including the availability of superior routes or a deterioration in the quality of our existing routes, could negatively affect the attractiveness of our platform and the economics of our business and require us to make substantial changes to and additional investments in our routes or our business model. The number of potential fliers using our urban air mobility services in any market cannot be predicted with any degree of certainty, and we cannot provide assurance that we will be able to operate in a profitable manner in any of our current or targeted future markets.Development, approval and acceptance of EVA for commercial serviceWe intend to leverage the expected lower operating costs of EVA versus helicopters to reduce the price for our flights. Additionally, we expect the reduced noise footprint and zero carbon emission characteristics of EVA to allow for the development of new vertiports in our existing and new markets. However, EVA involves a complex set of technologies, which we rely on original equipment manufacturers (â€œOEMsâ€) to develop and our third-party aircraft operators to adopt. However, before EVA can fly passengers or cargo, OEMs must receive requisite approvals from federal transportation authorities. No EVA aircraft are currently certified by the FAA for commercial operations in the United States, and there is no assurance that OEM research and development will result in government certified aircraft that are market-viable or commercially successful in a timely manner, or at all. In order to gain government certification, the performance, reliability, and safety of EVA must be proven, none of which can be assured. Even if EVA aircraft are certified, individual operators must conform EVA aircraft to their licenses, which requires FAA approval, and individual pilots also must be licensed and approved by the FAA to fly EVA aircraft, which could contribute to delays in any widespread use of EVA and potentially limit the number of EVA operators available to our business. There is no assurance that research and development will result in government certified aircraft that are market-viable or commercially successful in a timely manner, or at all.30Table of ContentsWe believe that Blade is well positioned to introduce EVA into commercial service, once available, for a number of reasons. In our Passenger segment, we believe our existing Short Distance routes will be compatible with EVA, which are initially expected to have a limited range, and our existing terminal space will accommodate EVA. Additionally, we believe that the last-mile transports we perform using helicopters or ground vehicles in our Medical segment may be compatible with EVA, reducing organ transport time and cost for our customers. Bladeâ€™s unit economics are designed to be profitable using either conventional helicopters or EVA, even if early EVA do not deliver significant cost savings relative to helicopters. Moreover, Bladeâ€™s asset-light business model and technology platform are operator and aircraft agnostic, enabling a seamless transition to EVA.Seasonality Passenger segmentHistorically, we have experienced significant seasonality in our Short Distance product line with flight volume peaking during the quarters ended June 30 (Q2) and September 30 (Q3) of each fiscal year due to the busy summer travel season, with lower volume during the quarters ended March 31 (Q1) and December 31 (Q4). Jet and Other revenue has historically been stronger in the first and fourth quarter (Q1 and Q4) given that our by-the-seat jet service between New York and South Florida has historically operated only between November and April. We discontinued this service in Q4 2023 and do not expect the seasonality in our Jet and Other revenue to be significant in 2024.Medical segmentHistorically, seasonality in our MediMobility Organ Transport business has not been significant.Key Components of the Companyâ€™s Results of OperationsRevenueShort Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services. The revenue is recognized when the service is completed.Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed. Cost of RevenueCost of revenue consists of flight costs paid to operators of aircraft and vehicles, landing fees, depreciation of aircraft and vehicles, ROU asset amortization, internal costs incurred in generating organ ground transportation revenue using the Company's owned vehicles and costs of operating our owned aircraft including fuel, management fees paid to the operator, maintenance costs and pilot salaries. 31Table of ContentsSoftware DevelopmentSoftware development expenses consist primarily of staff costs, stock-based compensation costs and capitalized software amortization costs.General and AdministrativeGeneral and administrative expenses principally include staff costs including stock-based compensation, depreciation and amortization, impairment of intangible assets, directors and officers insurance costs, professional fees, credit card processing fees and establishment costs. Depreciation of revenue-generating assets such as aircraft and vehicles are included in Cost of revenue. Selling and Marketing Selling and marketing expenses consist primarily of advertising costs, staff costs including stock-based compensation, marketing expenses, sales commissions and promotion costs. The trend and timing of our brand marketing expenses will depend in part on the timing of our expansion into new markets and other marketing campaigns.Results of OperationsThe following table presents our consolidated statements of operations for the periods indicated:Three Months Ended June 30,Six Months Ended June 30,20242023202420230(in thousands)Revenue$67,945Â $60,989Â $119,459Â $106,260Â Operating expensesCost of revenue51,591Â 50,620Â 92,966Â 88,727Â Software development971Â 1,440Â 1,641Â 2,563Â General and administrative25,136Â 18,410Â 42,345Â 34,667Â Selling and marketing2,396Â 2,728Â 4,524Â 5,339Â Total operating expenses80,094Â 73,198Â 141,476Â 131,296Â Loss from operations(12,149)(12,209)(22,017)(25,036)Other non-operating income (expense)Interest income1,788Â 2,077Â 3,860Â 4,031Â Change in fair value of warrant liabilities(913)(2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Total other non-operating income (expense)875Â (399)6,425Â 2,040Â Loss before income taxes(11,274)(12,608)(15,592)(22,996)Income tax expense (benefit)52Â (376)(32)(572)Net loss$(11,326)$(12,232)$(15,560)$(22,424)32Table of ContentsRevenueDisaggregated revenue by product line was as follows:Three Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Product Line:Short Distance$20,908Â $19,184Â 9Â %$30,718Â $29,609Â 4Â %Jet and Other8,696Â 7,406Â 17Â %14,374Â 15,485Â (7)%MediMobility Organ Transport38,341Â 34,399Â 11Â %74,367Â 61,166Â 22Â %Total Revenue$67,945Â $60,989Â 11Â %$119,459Â $106,260Â 12Â %Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024 and 2023, revenue increased by $7.0 million or 11%, from $61.0 million in 2023 to $67.9 million in 2024. Short Distance revenue increased by $1.7 million or 9%, from $19.2 million in 2023 to $20.9 million in 2024. Growth in Short Distance was primarily driven by the greater activity of Europe for a $0.9 million increase and growth in our New York airport transfer products, including annual pass activity, for a $0.6 million increase. Jet and Other revenue increased by $1.3 million or 17% from $7.4 million in 2023 to $8.7 million in 2024. Growth in Jet and Other was driven by growth in jet charters of $2.1 million and increased brand partnership revenues of $0.1 million, partially offset by the discontinuation of our seasonal by-the-seat jet service between New York and South Florida, resulting in a $1.0 million decrease.MediMobility Organ Transport revenue increased by $3.9 million or 11% from $34.4 million in 2023 to $38.3 million in 2024. Growth in MediMobility Organ Transport was driven primarily by higher revenue per trip, resulting in a $1.9 million increase, an increase in ground revenue for $1.6 million (from both existing and new clients), the addition of new hospital clients, including for our TOPS organ placement services, resulting in a $0.6 million increase. This was partially offset by lower activity from existing clients, primarily the loss of one customer we supported temporarily during the 2023 period, resulting in a $0.2 million decrease, net of volume increases across the customers we maintained in both periods. Excluding the impact of one temporary customer we supported only in the 2023 period, revenue would have grown 19% versus the 2023 period driven by growth in flight hours and average price per trip across our existing customer base.Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024 and 2023, revenue increased by $13.2 million or 12%, from $106.3 million in 2023 to $119.5 million in 2024. Short Distance revenue increased by $1.1 million or 4% from $29.6 million in 2023 to $30.7 million in 2024. Growth in Short Distance was primarily driven by growth in our New York airport transfer products, including annual pass activity, for a $0.9 million increase, as well as greater activity from Europe for a $0.2 million increase. Jet and Other revenue decreased by $(1.1) million or (7)% from $15.5 million in 2023 to $14.4 million in 2024. The decline in Jet and Other was driven by the discontinuation of our seasonal by-the-seat jet service between New York and South Florida, resulting in a $3.9 million decrease. This was offset by growth in Jet charters of $2.3 million and increased brand partnership revenues of $0.3 million.MediMobility Organ Transport revenue increased by $13.2 million or 22% from $61.2 million in 2023 to $74.4 million in 2024. The growth was driven primarily by the addition of new hospital clients, including for our TOPS organ placement services, resulting in a $4.8 million increase, higher activity from existing clients, resulting in a $1.9 million increase, higher revenue per trip, resulting in a $2.8 million increase, and an increase in ground revenue for $3.2 million (from both existing and new clients). Excluding the impact of one temporary customer we supported only in the 2023 period, revenue would have grown 30% versus the 2023 period driven by growth in flight hours and average price per trip across our existing customer base.33Table of ContentsCost of RevenueThree Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Cost of revenue$51,591Â $50,620Â 2Â %$92,966Â $88,727Â 5Â %Percentage of revenue76Â %83Â %78Â %83Â %Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024 and 2023, cost of revenue increased by $1.0 million, or 2%, from $50.6 million during 2023 to $51.6 million in 2024 driven by increased flight volume. Cost of revenue as a percentage of revenues decreased by 7 percentage points from 83% in 2023 to 76% in 2024. This change is attributable primarily to the use of owned aircraft starting April 2024 for our Medical business, increased use of dedicated aircraft in the Medical business (which typically have lower costs per flight hour and enhanced economies of scale), improved pricing and utilization in our New York airport transfer product, and higher profitability in jet charter flights compared to the same period last year.Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024 and 2023, cost of revenue increased by $4.2 million or 5%, from $88.7 million during 2023 to $93.0 million during 2024 driven by increased flight volume. Cost of revenue as a percentage of revenues decreased by 6 percentage points from 83% in 2023 to 78% in 2024, attributable primarily to the use of owned aircraft starting April 2024 for our Medical business, increased use of dedicated aircraft in the Medical business (which typically have lower costs per flight hour and enhanced economies of scale) and increased revenue per flight hour in our Medical business, improved pricing and utilization in our New York airport transfer product, and higher profitability in jet charter flights compared to the same period last year. These improvements were partially offset by higher cost of revenue as a percent of revenue in Europe compared to the same period last year.Software DevelopmentThree Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Software development$971Â 1,440Â (33)%$1,641Â 2,563Â (36)%Percentage of revenue1Â %2Â %1Â %2Â %Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024 and 2023, software development costs decreased by $(0.5) million, or (33)%, from $1.4 million during 2023 to $1.0 million in 2024, attributable primarily to software capitalization of development costs (net of amortization) for a $0.4 million impact and executive severance in the prior year that didnâ€™t exist in the current year for a $0.1 million impact. Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024 and 2023, software development costs decreased by $(0.9) million, or (36)%, from $2.6 million during 2023 to $1.6 million during 2024, attributable primarily to software capitalization of development costs (net of amortization) for a $0.6 million decrease, a decrease of $0.4 million in stock-based compensation costs (due to forfeiture RSUs in the current year period). This was partially offset by an an increase in software tools directly linked with the app for a $0.2 million increase.34Table of ContentsGeneral and AdministrativeThree Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)General and administrative$25,136Â $18,410Â 37Â %$42,345Â $34,667Â 22Â %Percentage of revenue37Â %30Â %35Â %33Â % Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024 and 2023, general and administrative expense increased by $6.7 million, or 37%, from $18.4 million during 2023 to $25.1 million in 2024. The primary drivers for the increase was a $5.8 million impairment charge of the exclusive rights to air transportation services associated with Blade Canada, a $2.7 million increase in stock-based compensation due to the PSUs granted in the first quarter and a $1.0 million increase in staff costs; partially offset by a $3.0 million decrease attributable to a contingent consideration compensation (earn-out) in connection with the Trinity acquisition in the prior year. Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024 and 2023, general and administrative expense increased by $7.7 million or 22%, from $34.7 million during 2023 to $42.3 million in 2024. The primary drivers for the increase was a $5.8 million impairment charge of the exclusive rights to air transportation services associated with Blade Canada, a $3.8 million increase in stock-based compensation due to the PSUs granted in the first quarter, a $1.6 million increase in staff costs attributable mainly to the growth in our Medical business; partially offset by a $2.7 million decrease attributable to a contingent consideration compensation (earn-out) in connection with the Trinity acquisition in the prior year, and a $1.1 million decrease in intangibles amortization costs attributable to the impairment of intangibles in the fourth quarter of 2023 (Europe) and in the current quarter (Canada).Selling and MarketingThree Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Selling and marketing$2,396Â $2,728Â (12)%$4,524Â $5,339Â (15)%Percentage of revenue4Â %4Â %4Â %5Â %Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024 and 2023, selling and marketing expense decreased by $(0.3) million, or (12)%, from $2.7 million during 2023 to $2.4 million in 2024. The decrease is attributable primarily to a $0.3 million decrease in sales commissions, other various decreases totaled $0.2 million were fully offset by a $0.2 million increase in stock-based compensation (due to the PSUs granted in the first quarter of 2024).Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024 and 2023, selling and marketing expense decreased by $(0.8) million, or (15)%, from $5.3 million during 2023 to $4.5 million in 2024. The decrease is attributable primarily to a $1.0 million decrease in marketing expenses, primarily driven by the discontinuation of our seasonal by-the-seat jet service between New York and South Florida in November

2023 and a more disciplined media spend in the winter months and $0.4 million decrease in cash commissions; those reductions were partially offset by a $0.5 million increase in stock-based compensation (due to the PSUs granted in the first quarter of 2024).35Table of ContentsOther non-operating income (expense)Three Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Interest income$1,788Â $2,077Â $3,860Â $4,031Â Change in fair value of warrant liabilities(913) (2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Total other non-operating income (expense)$875Â $(399)NM(1)$6,425Â $2,040Â 215%(1) Percentage not meaningful.Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 For the three months ended JuneÂ 30, 2024, total other non-operating income consisted of: (i) $1.8 million interest income, attributable to our short-term investments and our money market funds in the current year period; and (ii) $0.9 million non-cash loss due to fair value revaluation of warrant liabilities as the value of the warrant liabilities fluctuates with the warrantsâ€™ market price.For the three months ended JuneÂ 30, 2023, total other non-operating expense consisted of: (i) $2.1 million interest income, attributable to our short-term investments and our money market funds in the current year period; and (ii) $2.5 million non-cash loss due to fair value revaluation of warrant liabilities as the value of the warrant liabilities fluctuates with the warrantsâ€™ market price.Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023 For the six months ended JuneÂ 30, 2024, total other non-operating income consists of: (i) $3.9 million interest income, attributable to our short-term investments and our money market funds in the current year period; and (ii) $2.6 million non-cash gain due to fair value revaluation of warrant liabilities as the value of the warrant liabilities fluctuates with the warrantsâ€™ market price. For the six months ended JuneÂ 30, 2023, total other non-operating income consisted of: (i) $4.0 million interest income, attributable to our short-term investments and our money market funds in the current year period; and (ii) $1.9 million non-cash loss due to fair value revaluation of warrant liabilities as the value of the warrant liabilities fluctuates with the warrantsâ€™ market price. Segment Results of OperationsWe operate our business as two reportable segments - Passenger and Medical. For additional information about our segments, see Note 5 â€œSegment and Geographic Informationâ€ in the notes to the unaudited interim condensed consolidated financial statements of this Quarterly Report on Form 10-Q. 36Table of ContentsSegment Revenue and Segment Adjusted EBITDAThe following table presents our segment results for the periods indicated:Three Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Segment RevenuePassenger$29,604Â $26,590Â 11Â %$45,092Â $45,094Â â€”Â %Medical38,341Â 34,399Â 11Â %74,367Â 61,166Â 22Â %Total revenue$67,945Â $60,989Â 11Â %$119,459Â $106,260Â 12Â %Segment Adjusted EBITDAPassenger$782Â $(2,075)NM(4)$(1,869)$(5,130) (64)%Medical5,524Â 3,023Â 83Â %9,933Â 4,903Â 103Â %Adjusted unallocated corporate expenses and software development (1)(5,348)(5,396)(1)%(10,652)(11,945)(11)%Adjusted EBITDA(2)$958Â $(4,448)NM(4)$(2,588)$(12,172)(79)%Segment Adjusted EBITDA Margin(3)Passenger2.6Â %(7.8)%(4.1)%(11.4)%Medical14.4Â %8.8Â %13.4Â %8.0Â %Adjusted EBITDA Margin1.4Â %(7.3)%(2.2)%(11.5)%(1) Includes costs that are not directly attributable to reportable segments such as finance, accounting, tax, information technology, human resources, legal costs and software development costs (primarily consists of staff and contractors costs), and excludes non-cash items and certain transactions that management does not believe are reflective of our ongoing core operations.(2) See section titled â€œReconciliations of Non-GAAP Financial Measuresâ€ for more information and reconciliations to the most directly comparable GAAP financial measure.(3) Adjusted EBITDA margin is defined as Adjusted EBITDA as a percentage of revenue. Segment Adjusted EBITDA is defined as segment Adjusted EBITDA as a percentage of segment revenue.(4) Percentage not meaningful.Passenger segmentFor the three months ended JuneÂ 30, 2024 and 2023, Passenger revenue increased by $3.0 million or 11%, from $26.6 million in 2023 to $29.6 million in 2024. The increase was attributable to a $1.7 million increase in Short Distance and a $1.3 million increase in Jet and Other. Refer to the disaggregated revenue discussion above under â€œComparison of the Three Months Ended JuneÂ 30, 2024 and 2023â€”Revenueâ€ for more details. Passenger Adjusted EBITDA improved by $2.9 million for the three months ended June 30, 2024 from $(2.1) million in the same period of 2023 to $0.8 million in 2024. The improvement is primarily attributable to a lower effective cost of revenue per flight attributable to improved efficiencies and pricing, primarily for Blade Airport, Europe and Jet Charter, compared to the prior year period for a $2.7 million impact. Further improvements are attributable to a $0.1 million decrease in marketing expenses and a $0.1 million decrease in personnel costs. For the six months ended JuneÂ 30, 2024 and 2023, Passenger revenue stayed essentially flat at $45.1 million in 2024. A $1.1 million increase in Short Distance was fully offset by a $1.1 million decrease in Jet and Other. Refer to the disaggregated revenue discussion above under â€œâ€”Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023â€”Revenueâ€ for more details. Passenger Adjusted EBITDA improved by $3.3 million or 64% for the six months ended June 30, 2024 from $(5.1) million in the same period of 2023 to $(1.9) million in 2024. The improvement is primarily attributable to a lower effective cost of revenue per flight attributable to improved efficiencies, primarily for Blade Airport and Jet Charter, compared to the prior year period for a $2.0 million impact. Further improvements are attributable to a $1.1 million decrease in marketing expenses and a $0.3 million decrease in personnel costs. 37Table of ContentsMedical segmentFor the three months ended JuneÂ 30, 2024 and 2023, Medical revenue increased by $3.9 million or 11%, from $34.4 million in 2023 to $38.3 million in 2024. Refer to the disaggregated revenue discussion above under â€œâ€”Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023â€”Revenueâ€ for more details. Medical Adjusted EBITDA increased by $2.5 million or 83%, for the three months ended June 30, 2024 from $3.0 million in the same period of 2023 to $5.5 million in 2024. $3.3 million of the increase is attributable to: (i) larger volume for both air and ground missions, from new and existing clients, partially offset by the loss of a temporary customer we supported in the 2023 period, (ii) higher revenue per air trip, (iii) lower effective cost of revenue per flight due to the use of owned aircraft (starting April 2024) and higher utilization of dedicated aircraft, which typically have lower cost per flight hour. Those increases were partially offset by a $1.0 million increase in fixed costs, primarily staff costs in order to support the higher activity. For the six months ended JuneÂ 30, 2024 and 2023, Medical revenue increased by $13.2 million or 22%, from $61.2 million in 2023 to $74.4 million in 2024. Refer to the disaggregated revenue discussion above under â€œâ€”Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023â€”Revenueâ€ for more details. Medical Adjusted EBITDA increased by $5.0 million or 103%, for the six months ended June 30, 2024 from $4.9 million in the same period of 2023 to $9.9 million in 2024. $7.0 million of the increase is attributable to: (i) larger volume for both air and ground missions, from new and existing clients, partially offset by the loss of a temporary customer we supported in the 2023 period, (ii) higher revenue per air trip, (iii) lower effective cost of revenue per flight due to the use of owned aircraft (starting April 2024) and higher utilization of dedicated aircraft, which typically have lower cost per flight hour. Those increases were partially offset by a $2.0 million increase in fixed costs, primarily staff costs in order to support the higher activity. Adjusted EBITDA, Flight Profit and Flight MarginThe following table presents our consolidated Adjusted EBITDA, Flight Profit and Flight Margin results:Three Months Ended June 30,Six Months Ended June 30,20242023% Change20242023% Change(in thousands, except percentages)Adjusted EBITDA(1)$958Â $(4,448)NM(2)$(2,588)$(12,172)(79)%Flight Profit(1)$16,354Â 10,369Â 58Â %$26,493Â $17,533Â 51Â %Flight Margin(1)24.1Â %17.0Â %22.2Â %16.5Â %(1) See section titled â€œReconciliations of Non-GAAP Financial Measuresâ€ for more information and reconciliations to the most directly comparable GAAP financial measure.(2) Percentage not meaningful.Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023 Adjusted EBITDA improved by $5.4 million for the three months ended June 30, 2024 from $(4.4) million in the same period of 2023 to $1.0 million in 2024. The improvement is primarily attributable to improvements in both Passenger and Medical Adjusted EBITDA (refer to the discussion above), coupled with a $0.2 million decrease in Adjusted unallocated corporate expenses and software development (attributable primarily to a $0.1 million decrease in rent and a $0.1 million decrease in staff costs). Flight Profit increased by $6.0 million or 58% for the three months ended June 30, 2024 from $10.4 million in the same period of 2023 to $16.4 million in 2024. The increase was driven by an 11% increase in revenue coupled with lower effective cost of revenue per flight for both Passenger flights (attributable to improved pricing and efficiencies in our New York airport transfer product and jet charter) and Medical flights (attributable to utilizing owned aircraft since April 2024 and higher utilization of dedicated aircraft).Flight Margin increased from 17.0% in the three months ended June 30, 2024 to 24.1% in the same period of 2023, attributable to lower effective cost of revenue per flight in both Passenger and Medical flights as described above.38Table of ContentsComparison of the Six Months Ended JuneÂ 30, 2024 and 2023 Adjusted EBITDA improved by $9.6 million for the six months ended June 30, 2024 from $(12.2) million in the same period of 2023 to $(2.6) million in 2024. The improvement is primarily attributable to improvements in both Passenger and Medical Adjusted EBITDA (refer to the discussion above), coupled with a $1.4 million decrease in Adjusted unallocated corporate costs and software development, attributable primarily to a $0.6 million decrease in staff costs, $0.4 million decrease in professional services and insurance, and a $0.2 million decrease in local franchise taxes.Flight Profit increased by $9.0 million or 51% for the six months ended June 30, 2024 from $17.5 million in the same period of 2023 to $26.5 million in 2024. The increase was driven by (i) higher volumes of Medical air and ground missions, from new and existing clients; (ii) increased average air trip distance for Medical flights; and (iii) a lower effective cost of revenue per flight for Medical flights, due to higher utilization of dedicated aircraft, which typically have lower cost per flight hour; and (iv) improved pricing and efficiencies in our New York airport transfer product and jet charter compared to the prior year period. This was partially offset by higher effective flight cost per hour in Europe due to difficult weather, which drove high cancellation rates compared to the prior year period, and lower load factor in Canadaâ€™s by-the-seat flights compared to the prior year period.Flight Margin increased from 16.5% in the six months ended June 30, 2024 to 22.2% in the same period of 2023, primarily attributable to increased use of owned jets and dedicated aircraft (which are more cost efficient) for Medical flights and higher revenue per Medical flight hour as well as improved pricing and efficiencies in our New York airport transfer product and jet charter compared to the prior year period. This was partially offset by higher effective cost of revenue per flight in Europe due to difficult weather (which drove higher cancellation rates) and lower load factor in Canadaâ€™s by-the-seat flights.Reconciliation of Non-GAAP Financial MeasuresCertain non-GAAP measures included in this segment results of operations review have been derived from amounts calculated in accordance with GAAP but are not themselves GAAP measures. Blade believes that the non-GAAP measure discussed below, viewed in addition to and not in lieu of our reported U.S. GAAP results, provide useful information to investors by providing a more focused measure of operating results, enhance the overall understanding of past financial performance and future prospects, and allow for greater transparency with respect to key metrics used by management in its financial and operational decision making. The non-GAAP measures presented herein may not be comparable to similarly titled measures presented by other companies. These include Adjusted EBITDA, Flight Profit and Flight Margin, which we define, explain the use of and reconcile to the nearest GAAP financial measure below.Adjusted EBITDAAdjusted EBITDA is defined as net loss adjusted to exclude (1) depreciation and amortization, (2) stock-based compensation, (3) change in fair value of warrant liabilities, (4) interest income and expense, (5) income tax, (6) realized gains and losses on short-term investments, (7) impairment of intangible assets and (8) certain other non-recurring items (shown below) that management does not believe are indicative of ongoing Company operating performance and would impact the comparability of results between periods. 39Table of ContentsThree Months Ended June 30,Six Months Ended June 30,2024202320242023(in thousands)Net loss$(11,326)$(12,232)$(15,560)$(22,424)Add (deduct):Depreciation and amortization1,559Â 1,810Â 3,153Â 3,462Â Stock-based compensation5,546Â 2,797Â 10,089Â 6,018Â Change in fair value of warrant liabilities913Â 2,462Â (2,565)1,896Â Realized loss from sales of short-term investmentsâ€”Â 14Â â€”Â 95Â Interest income(1,788)(2,077)(3,860)(4,031)Income tax expense (benefit)52Â (376)(32)(572)Legal and regulatory advocacy fees (1) (2)139Â â€”Â 262Â 423Â Executive severance costsâ€”Â 119Â â€”Â 265Â SOX readiness costs82Â 35Â 82Â 35Â Contingent consideration compensation (earn-out) (3)â€”Â 3,000Â â€”Â 2,661Â M&A transaction costs22Â â€”Â 84Â â€”Â Impairment of intangible assets 5,759Â â€”Â 5,759Â â€”Â Adjusted EBITDA$958Â $(4,448)$(2,588)$(12,172)Revenue$67,945Â $60,989Â $119,459Â $106,260Â Adjusted EBITDA as a percentage of revenue1Â %(7)%(2)%(11)%(1) For the three and six months ended June 30, 2024, represents legal advocacy fees related to the Drulias lawsuit (see â€œâ€” Legal and Environmentalâ€ within Note 9) that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (2) For the six months ended June 30, 2023, represents certain legal and regulatory advocacy fees for certain proposed restrictions at East Hampton Airport and the potential operational restrictions on large jet aircraft at Westchester Airport, that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. It is worth noting that we do not anticipate incurring any further legal fees related to the Westchester litigation.(3) Trinityâ€™s contingent consideration, 2023 was the last year subject to an earn-out payment. Flight Profit and Flight MarginFlight Profit is calculated as revenue less cost of revenue. Flight Margin is calculated as Flight Profit divided by revenue. Flight Profit and Flight Margin are measures that management uses to assess the performance of the business. Blade believes that Flight Profit and Flight Margin provide a useful measure of the profitability of the Company's flight and ground operations, as they focus solely on the non discretionary direct costs associated with those operations such as third party variable costs and costs of owning and operating Bladeâ€™s owned aircraft. Gross Profit and Gross MarginGross Profit, which is the most directly comparable GAAP financial measure to Flight Profit, is calculated as revenue less cost of revenue and other costs directly related to revenue generating transactions which primarily includes credit card processing fees, depreciation and amortization, staff costs including stock-based compensation, commercial costs and establishment costs. Gross Margin is calculated as Gross Profit divided by revenue.The reconciliation of gross profit to Flight Profit can be found in the table below.40Table of ContentsThree Months Ended June 30,Six Months Ended June 30,2024202320242023(in thousands, except percentages)Revenue $67,945Â $60,989Â $119,459Â $106,260Â Less:Cost of revenue (1)51,591Â 50,620Â 92,966Â 88,727Â Depreciation and amortization971Â 1,644Â 2,211Â 3,115Â Stock-based compensation35Â 40Â 113Â 80Â Other (2)4,012Â 3,604Â 6,981Â 6,028Â Gross Profit $11,336Â $5,081Â $17,188Â $8,310Â Gross Margin16.7Â %8.3Â %14.4Â %7.8Â %Gross Profit $11,336Â $5,081Â $17,188Â $8,310Â Reconciling items:Depreciation and amortization971Â 1,644Â 2,211Â 3,115Â Stock-based compensation35Â 40Â 113Â 80Â Other (2)4,012Â 3,604Â 6,981Â 6,028Â Flight Profit$16,354Â $10,369Â $26,493Â $17,533Â Flight Margin24.1Â %17.0Â %22.2Â %16.5Â %(1) Cost of revenue consists of flight costs paid to operators of aircraft and vehicles, landing fees, depreciation of aircraft and vehicles, ROU asset amortization, internal costs incurred in generating organ ground transportation revenue using the Company's owned vehicles and costs of operating our owned aircraft including fuel, management fees paid to the operator, maintenance costs and pilot salaries.(2) Other costs include credit card processing fees, staff costs, commercial costs and establishment costs.41Table of ContentsLiquidity and Capital ResourcesSources of LiquidityAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had total liquidity of $142.0 million and $166.1 million, respectively, consisting of cash and cash equivalents of $26.3 million and $27.9 million, respectively, and short-term investments of $115.6 million and $138.3 million, respectively. In addition, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had restricted cash of $2.1 million and $1.1 million, respectively. As of JuneÂ 30, 2024, $115.6 million of short-term investments consisted of securities that are traded in highly liquid markets. With $142.0 million of total liquid funds as of JuneÂ 30, 2024, we anticipate that we have sufficient funds to meet our current operational needs for at least the next 12 months from the date of filing this Quarterly Report. Liquidity RequirementsAs of JuneÂ 30, 2024, the Company had net working capital of $152.6 million, zero debt, cash and cash equivalents of $26.3 million and short-term investments of $115.6 million. The Company had net losses of $15.6 million and $22.4 million for the six months ended JuneÂ 30, 2024 and 2023, respectively.In the course of our business, we have certain contractual relationships with third-party aircraft operators pursuant to which we may be contingently required to make payments in the future. As of JuneÂ 30, 2024, we had commitments to purchase flights from various aircraft operators with aggregate minimum flight purchase guarantees of $8.4 million and $13.8 million for the years ending December 31, 2024 and 2025, respectively, $3.9 million and $7.5 million, respectively, of which may be cancelled by us immediately if a government authority enacts travel restrictions and $0.8 million and $1.3 million, respectively, of which could be terminated by Blade for convenience upon 30 or 60 daysâ€™ notice with the annual minimum guarantee being pro-rated as of the termination date. See â€œâ€”Capacity Purchase Agreementsâ€ (â€œCPAsâ€) within Note 9 to the unaudited interim condensed consolidated financial statements for additional information and for information about future periods. Additionally, the Company has operating lease obligations related to real estate and vehicles with expected annual minimum lease payments of $1.1 million and $2.1 million for the years ending December 31, 2024 and 2025, respectively. See Note 3 â€œRight-of-Use Asset and Operating Lease Liabilityâ€ to the unaudited interim condensed consolidated financial statements for additional information and for information about future periods.The company has a commitment to purchase an eighth aircraft with a purchase price of $3.4 million. This purchase is expected to close by the end of the Companyâ€™s third quarter of 2024.We have non-cancellable commitments which primarily relate to cloud services and other items in the ordinary course of business. The amounts are determined based on the non-cancellable quantities to which we are contractually obligated. In December 2023, the Company entered into a technology service agreement with a vendor for cloud computing services where we are committed to spend $0.2 million and $1.1Â million for the years ending December 31, 2024 and 2025, respectively. On March 20, 2024, we announced that our Board of Directors had authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0Â million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. During the period ended June 30, 2024, the Company repurchased $0.2 million of common stock pursuant to this program ending with a remaining potential repurchase capacity under the program of approximately $19.8

million. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and managementâ€™s determination as to the appropriate use of our cash. Our stock repurchases have been funded with cash on hand and we intend to continue funding future repurchases with existing cash.We expect to incur net losses in the short term, as we continue to execute our strategic initiatives. Based on our current liquidity, we believe that no additional capital will be needed to execute our current business plan over the next 12 months. Our longer term liquidity requirement will depend on many factors including the pace of our expansion into new markets, our ability to attract and retain customers for our existing products, capital expenditures and acquisitions.42Table of ContentsCash FlowsThe following table summarizes our cash flows for the periods indicated:Six Months Ended June 30,20242023(in thousands)Net cash used in operating activities$(7,122)$(25,052)Net cash provided by investing activities7,654Â 20,049Â Net cash used in financing activities(1,154)(47)Effect of foreign exchange rate changes on cash balances(33)20Â Net decrease in cash and cash equivalents and restricted cash(655)(5,030)Cash Used In Operating ActivitiesFor the six months ended JuneÂ 30, 2024, net cash used in operating activities was $7.1 million, driven by a net loss of $15.6 million and $5.6 million of cash used for working capital requirements, adjusted for non-cash items consisting of stock-based compensation expense of $10.0 million, impairment of intangible assets of $5.8 million, depreciation and amortization of $3.2 million, non-cash accretion of interest income on held-to-maturity securities of $2.3 million and income from change in fair value of warrant liabilities of $2.6 million. The $5.6 million of cash used for working capital requirements was primarily driven by a decrease in accounts payable and accrued expenses of $7.5 million, driven by the cash payment for the Trinity contingent consideration compensation and for the 2023 short term incentive plan paid in March of 2024 and an increase in accounts receivable of $7.0 million (attributable to the revenue growth in the Medical segment); partially offset by a decrease in prepaid expenses and other current assets of $6.0 million (driven by the utilization of $9.3 million of prepaid deposits under CPAs with M&N as part of the purchase of the seven aircraft, slightly offset by new prepayments made to operators in connection with new CPAs) and an increase in deferred revenue of $2.5 million (driven by Passenger client prepayments and gift cards).For the six months ended JuneÂ 30, 2023, net cash used in operating activities was $25.1 million, primarily driven by a net loss of $22.4 million and $10.5 million cash used for working capital requirements, adjusted for non-cash items consisting of stock-based compensation expense of $6.0 million, depreciation and amortization of $3.5 million, non-cash accretion of interest income on held-to-maturity securities of $3.0 million, loss from change in fair value of warrant liabilities of $1.9 million, realized loss of $0.1 million from the sale of short-term investments, and a deferred tax benefit of $0.6 million. The $10.5 million cash used for working capital requirements was primarily driven by an increase in accounts receivable of $11.6 million, due to the rapid growth in the Medical segment, an increase in prepaid expenses and other current assets of $2.6 million, driven by prepayments to operators in connection with capacity purchase agreements, and a decrease in accounts payable and accrued expenses of $0.1 million; partially offset by an increase in deferred revenue of $3.3 million (driven by Passenger client prepayments).Cash Provided by Investing ActivitiesFor the six months ended JuneÂ 30, 2024, net cash provided by investing activities was $7.7 million, driven by $102.7 million of proceeds from maturities of held-to-maturity investments offset by $77.1 million in purchases of held-to-maturity investments; $17.0 million in purchases of property and equipment, consisting of the acquisition of seven aircraft to support the Medical business, furniture and fixtures for new office space in Arizona used by the Medical segment, and purchase of vehicles used in generating revenue by the Medical segment; and $1.1 million in capitalized software development costs.For the six months ended JuneÂ 30, 2023, net cash provided by investing activities was $20.0 million, driven by $20.5 million of proceeds from sales of other short-term investments; $131.2 million of proceeds from maturities of held-to-maturity investments, partially offset by $130.1 million in purchases of held-to-maturity investments; $0.1 million in purchases of other short-term investments; and $1.4 million in purchases of property and equipment, consisting of leasehold improvements and furniture and fixtures used by the Passenger segment, and vehicles used in generating revenue by the Medical segment.43Table of ContentsCash Used In Financing ActivitiesFor the six months ended JuneÂ 30, 2024, net cash used in financing activities was $1.2 million, reflecting $1.0 million cash paid for payroll tax payments on behalf of employees in exchange for shares withheld by the Company (â€œnet share settlementâ€) and $0.2 million in repurchases and retirement of common stock under the share repurchase program announced March 20, 2024; partially offset by $0.1 million of proceeds from the exercise of stock options.For the six months ended JuneÂ 30, 2023, net cash used in financing activities was $0.05 million, primarily reflecting $0.1 million cash paid for payroll tax payments made on behalf of employees in exchange for shares withheld by the Company (â€œnet share settlementâ€), partially offset by $0.05 million of proceeds from the exercise of stock options.Critical Accounting Policies and Significant Judgments and EstimatesThis discussion and analysis of the Companyâ€™s financial condition and results of operations is based on the Companyâ€™s consolidated financial statements, which have been prepared in accordance with generally accepted accounting principles in the United States of America, or U.S. GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. In accordance with U.S. GAAP, the Company bases its estimates on historical experience and on various other assumptions the Company believes are reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions.For information on the Companyâ€™s significant accounting policies and estimates refer to â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policies and Significant Judgments and Estimatesâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to these policies and estimates as of JuneÂ 30, 2024.Item 3. Quantitative and qualitative disclosures about market riskThere have been no material changes in market risk from the information provided in "Item 7A. Quantitative and Qualitative Disclosures About Market Risk" in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 4. Controls and Procedures As of the end of the period covered by this report, our principal executive officer and principal financial officer evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)). Based on their evaluation of our disclosure controls and procedures, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were not effective as of JuneÂ 30, 2024, to ensure that information required to be disclosed by the Company in the reports that we file or submit under the Exchange Act is (a) recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and (b) accumulated and communicated to management, including our principal executive officer and principal financial officer, as appropriate to allow for timely decisions regarding required disclosure.We determined that our internal control over financial reporting had the following material weaknesses:â€¢A lack of effective IT General Controls in relation to:â—¦user access controls that adequately restrict user access to financial applications, programs and data affecting underlying accounting records, andâ—¦the change management controls for certain operational applications that ensure IT program and data changes are identified, tested, authorized and implemented properly.â€¢A number of control deficiencies in relation to the revenue process that, although not individually material in nature, in aggregate constitute a material weakness.Management has concluded that these deficiencies may impact the Companyâ€™s financial reporting such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis and represent a material weakness in the Companyâ€™s internal control over financial reporting. 44Table of ContentsBecause disclosure controls and procedures include those components of internal control over financial reporting that provide reasonable assurances that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, management also determined that its disclosure controls and procedures were not effective as a result of the above-mentioned material weaknesses in its internal control over financial reporting.Notwithstanding these material weaknesses, management has concluded that the unaudited interim condensed consolidated financial statements included in this quarterly report on Form 10-Q present fairly, in all material respects, our financial position, results of operations, and cash flows in conformity with GAAP.Managementâ€™s Plans for RemediationWe have identified and implemented, and continue to implement, certain remediation efforts to improve the effectiveness of our internal control over financial reporting. These remediation efforts are ongoing and include the following measures to address the material weaknesses identified:â€¢We have completed controls testing to enable management to assess the operating effectiveness of the change management controls for the Companyâ€™s main operational IT application and we are in the process of implementing those same change management controls for our other operational IT applications. â€¢We are re-enforcing procedures on proper user access administration and the need for timely documentation of associated requests and approvals.â€¢We have designed additional controls to supplement the existing business process controls in relation to revenues, with these controls being implemented by the end of Q3 2024.We expect the above actions will be completed before the end of the fiscal year ending December 31, 2024. The material weaknesses will not be considered remediated until the applicable controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. As we continue to evaluate and improve the applicable controls, management may take additional remedial measures or modify the remediation plan described above.Changes in Internal Control over Financial ReportingOther than the specific remediation steps discussed above, there were no other changes in our internal control over financial reporting, as such term is defined in Rules 13a-15(f) and 15(d)-15(f) promulgated under the Securities Exchange Act of 1934, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting in the fiscal quarter ending JuneÂ 30, 2024. Limitations on Internal Control over Financial Reporting An internal control system over financial reporting has inherent limitations and may not prevent or detect misstatements. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. However, these inherent limitations are known features of the financial reporting process. Therefore, it is possible to design into the process safeguards to reduce, though not eliminate, this risk.45Table of ContentsPART II - OTHER INFORMATIONItem 1. Legal ProceedingsSee â€œâ€”Legal and Environmentalâ€ within Note 9 to the unaudited interim condensed consolidated financial statements in Part I, Item 1 for information on legal proceedings.Item 1A. Risk FactorsYou should carefully consider the risks described under â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. These risks could materially affect our business, results of operations or financial condition, cause the trading price of our common stock to decline materially or cause our actual results to differ materially from those expected or those expressed in any forward-looking statements made by, or on behalf of, the Company. These risks are not exclusive, and additional risks to which we are subject include, but are not limited to, the factors mentioned under â€œForward-Looking Statementsâ€ and the risks of our businesses described elsewhere in this Quarterly Report on Form 10-Q.Item 2. Unregistered Sales of Equity Securities, Use of Proceeds and Issuer Purchases of Equity SecuritiesThe table below sets forth information regarding our repurchases of our common stock during the three months ended June 30, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number (or Approximate Dollar Value) of Shares that May Yet Be Purchased Under the Plans or Programs(1)April 1, 2024 to April 30, 2024â€”Â $â€”Â â€”Â $20,000,000Â May 1, 2024 to May 31, 2024â€”Â â€”Â 20,000,000Â June 1, 2024 to June 30, 202480,102Â 3.00Â 80,102Â 19,759,933Â Total80,102Â $3.00Â 80,102Â $19,759,933Â (1) On March 20, 2024, the Company announced that its Board of Directors (the â€œBoardâ€) has authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0Â million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. The current share repurchase program expires on March 31, 2025. The Companyâ€™s stock repurchase programs may be suspended, modified or discontinued by the Board at any time without prior notice at the Company's discretion. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and the Boardâ€™s (or its designeesâ€™) determination as to the appropriate use of our cash. Under this program, shares may be repurchased in privately negotiated and/or open market transactions, including under plans complying with Rule 10b5-1 under the Exchange Act. Our stock repurchases have been funded with cash on hand and we intend to continue funding future repurchases with existing cash. The repurchased shares were subsequently retired.Item 3. Defaults Upon Senior SecuritiesNot applicable.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other informationNone.46Table of ContentsItem 6. ExhibitsExhibit No.Description2.1(1)Share Purchase Agreement, dated as of May 18, 2022, by and among Blade Urban Air Mobility, Inc. and the Sellers party thereto3.1(2)Second Amended and Restated Certificate of Incorporation of Blade Air Mobility, Inc.3.2(3)Amended and Restated Bylaws of Blade Air Mobility, Inc.10.10(4)Second Joint Addendum to the Aircraft Purchase Agreements, dated April 9, 2024 +31.1*Certification of Principal Executive Officer Pursuant to Securities Exchange Act Rules 13a-14(a), as adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2*Certification of Principal Financial Officer Pursuant to Securities Exchange Act Rules 13a-14(a), as adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1*Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as adopted Pursuant to Section 906 of the Sarbanes- Oxley Act of 200232.2*Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted Pursuant to Section 906 of the Sarbanes- Oxley Act of 2002101.INS*Interactive Data Files pursuant to Rule 405 of Regulation S-T formatted in Inline Extensible Business Reporting Language (â€œInline XBRLâ€)101.CAL*XBRL Taxonomy Extension Calculation Linkbase Document 101.SCH*XBRL Taxonomy Extension Schema Document101.DEF*XBRL Taxonomy Extension Definition Linkbase Document 101.LAB*XBRL Taxonomy Extension Labels Linkbase Document 101.PRE*XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101)_____ *Filed herewith+ Portions of this exhibit are redacted pursuant to Item 601(b)(10)(iv) of Regulation S-K.(1)Incorporated by reference to Exhibit 2.1 of our Form 8-K (file number 001-39046) filed on May 19, 2022.(2)Incorporated by reference to Exhibit 3.1 of our Form 8-K (file number 001-39046) filed on May 13, 2021.(3)Incorporated by reference to Exhibit 3.2 of our Form 8-K (file number 001-39046) filed on May 13, 2021. (4)Incorporated by reference to Exhibit 10.10 of our Form 10-Q (file number 001-39046) filed on May 7, 2024.47Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.BLADE AIR MOBILITY, INC.Date: AugustÂ 7, 2024By:/s/ Robert S. WiesenthalName:Robert S. Wiesenthal Title:Chief Executive Officer(Principal Executive Officer)Date: AugustÂ 7, 2024By:/s/ William A. HeyburnName:William A. Heyburn Title:Chief Financial Officer(Principal Financial Officer)Date: AugustÂ 7, 2024By:/s/ Amir M. CohenName:Amir M. CohenTitle:Chief Accounting Officer(Principal Accounting Officer)48 EX-31.1 2 blde-ex311xq22024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONPURSUANT TO RULE 13a-14 AND 15d-14UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Robert S. Wiesenthal, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Blade Air Mobility, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.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):(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(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.Date: AugustÂ 7, 2024By:/s/ Robert S. WiesenthalName:Robert S. WiesenthalTitle:Chief Executive Officer

(Principal Executive Officer) EX-31.2 3 blde-ex312xq22024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONPURSUANT TO RULE 13a-14 AND 15d-14UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, William A. Heyburn, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Blade Air Mobility, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.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):(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(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.Date: AugustÂ 7, 2024By:/s/ William A. HeyburnName:William A. HeyburnTitle:Chief Financial Officer (Principal Financial Officer) EX-32.1 4 blde-ex321xq22024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Blade Air Mobility, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Robert S. Wiesenthal, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as added by Â§906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.To my knowledge, the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report.Date: AugustÂ 7, 2024By:/s/ Robert S. WiesenthalName:Robert S. WiesenthalTitle:Chief Executive Officer(Principal Executive Officer) EX-32.2 5 blde-ex322xq22024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Blade Air Mobility, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, William A. Heyburn, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as added by Â§906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.To my knowledge, the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report.Date: AugustÂ 7, 2024By:/s/ William A. HeyburnName:William A. HeyburnTitle:Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 blde-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Unaudited Interim Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Unaudited Interim Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Segment and Geographic Information link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Net Loss per Common Share link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitment and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Warrant Liabilities link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Segment and Geographic Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Net Loss per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Commitment and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Revenue - Disaggregated Revenue by Product Line (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue - Rollforward of Contract Liability Balance (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Stock-Based Compensation - Summary of Stock Option Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Stock-Based Compensation - Summary of Restricted Stock Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Stock-Based Compensation - Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Segment and Geographic Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income Taxes - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Net Loss per Common Share - Anti-dilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Commitment and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Warrant Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 blde-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 blde-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 blde-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net loss to net cash and restricted cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Remaining authorized amount for repurchase Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease Expense and Other Lease Information Lease, Cost [Table Text Block] Cover [Abstract] Net decrease in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Expected Annual Minimum Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol 2028 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Five Unfulfilled purchase obligation, termination notice period Unrecorded Unconditional Purchase Obligation, Termination Notice Period Unrecorded Unconditional Purchase Obligation, Termination Notice Period MediMobility Organ Transport MediMobility Organ Transport And Jet [Member] MediMobility Organ Transport And Jet Reconciliation of Net Income and Common Stock Share Amounts Used in the Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Common Class A Common Class A [Member] Aircraft Lease Aircraft Lease [Member] Aircraft Lease Trinity Air Medical, Inc Trinity Air Medical, Inc [Member] Trinity Air Medical, Inc Accounts receivable Increase (Decrease) in Accounts Receivable Issuance of common stock upon settlement of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from the exercise of common stock options Proceeds from Stock Options Exercised Net unrealized investment income OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax SOX readiness costs SOX Readiness Costs SOX Readiness Costs Operating Right-of-Use Asset and Operating Lease Liability Lessee, Operating Leases [Text Block] Operating lease cost Operating Lease, Cost Interest income Interest Income (Expense), Operating Lease cost: Lease, Cost [Abstract] Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Operating lease liability, long-term Operating Lease, Liability, Noncurrent Purchase obligation, year ended 2025 Purchase Obligation, to be Paid, Year Two Number of lawsuits Loss Contingency, Pending Claims, Number Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Operating Segments Operating Segments [Member] Supplier [Domain] Supplier [Domain] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Basic and dilutive loss per common share: Basic Income Per Common Share [Abstract] Basic Income Per Common Share Cash Flows From Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Exercised (in dollars per share) Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercises In Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercises In Period, Weighted Average Grant Date Fair Value Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] 2025 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Held-to-maturity securities balance Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Measurement Frequency [Axis] Measurement Frequency [Axis] Share Repurchase Program [Table] Share Repurchase Program [Table] Accrued expenses Share-Based Compensation Arrangement, Accrued Expense Share-Based Compensation Arrangement, Accrued Expense Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Compensation costs to be amortized Share-Based Payment Arrangement, Amount Capitalized Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Use of Estimates Use of Estimates, Policy [Policy Text Block] Medical Medical Segment [Member] Medical Segment Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Cash consideration Payments For Asset Acquisitions Payments For Asset Acquisitions 2026 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Three Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Aircraft, engines and related rotable parts Aircraft, Engines and Related Rotable Parts [Member] Aircraft, Engines and Related Rotable Parts Entity Small Business Entity Small Business Software development Developed Technology Rights [Member] Geographical [Axis] Geographical [Axis] Increase in number of shares authorized (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Increase (Decrease) In Number Of Shares Authorized Share-Based Compensation Arrangement By Share-Based Payment Award, Increase (Decrease) In Number Of Shares Authorized Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Selling and marketing Selling and Marketing Expense [Member] Number of shares called by warrants (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Potentially dilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Purchase of held-to-maturity investments Payments to Acquire Held-to-Maturity Securities Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Vendor one Supplier One [Member] Supplier One Impairment of long-lived assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Asset Acquisition [Axis] Asset Acquisition [Axis] Cash and cash equivalents and restricted cash - beginning Cash and cash equivalents and restricted cash - ending Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accretion of interest income on held-to-maturity securities Accretion (Amortization) of Discounts and Premiums, Investments Current assets Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Allowance for credit losses Accounts Receivable, Allowance for Credit Loss Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Taxes paid related to net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Share repurchase, authorized amount Share Repurchase Program, Authorized, Amount Product and Service [Domain] Product and Service [Domain]

Reconciliation of Revenue from Segments to Consolidated [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Options Options to purchase shares of common stock Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Depreciation and amortization Depreciation Fair Value Disclosures [Abstract] Conversion ratio Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Conversion Ratio Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Conversion Ratio 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Issuance of common stock for settlement of contingent consideration compensation (earn-out) Stock Issued During Period, Value, Reverse Recapitalization Stock Issued During Period, Value, Reverse Recapitalization Security Exchange Name Security Exchange Name Warrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per share Warrants to purchase shares of common stock Warrant [Member] New leases under ASC 842 entered into during the period Noncash Or Part Noncash, Adoption Of Accounting Standards Update Noncash Or Part Noncash, Adoption Of Accounting Standards Update Award Type [Axis] Award Type [Axis] Summary of Financial Data Attributable to Various Geographic Regions Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Forfeited (in dollars per share) Share-based Compensation Arrangement By Share-based Payment Award, Options, Forfeitures In Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Forfeitures In Period, Weighted Average Grant Date Fair Value Property and equipment, net Total property and equipment, net Property, Plant and Equipment, Net Acquired Aircraft Agreement Acquired Aircraft Agreement [Member] Acquired Aircraft Agreement Total liabilities Liabilities Redemption, threshold trading days Class Of Warrant Or Right, Redemption, Threshold Trading Days Class Of Warrant Or Right, Redemption, Threshold Trading Days Long-lived assets Long-Lived Assets Exercisable at period end (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Cash Flows From Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Operating lease liability, current Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Concentration risk, percentage Concentration Risk, Percentage Unrecorded Unconditional Purchase Obligations Disclosure Unrecorded Unconditional Purchase Obligations Disclosure [Table Text Block] Excess of lease liability over operating right-of-use assets Excess of Lease Liability Over Operating Right-of-Use Assets Excess of Lease Liability Over Operating Right-of-Use Assets Less: Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property and equipment, gross Property, Plant and Equipment, Gross Number of miles Business Operations, Number Of Miles Business Operations, Number Of Miles Issuance of common stock upon exercise of stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Software development Research and Development Expense [Member] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Weighted average amortization period Share-based Payment Arrangement, Weighted Average Amortization Period Share-based Payment Arrangement, Weighted Average Amortization Period Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Purchase obligation, year ended 2024 Purchase Obligation, to be Paid, Year One Accounts Payable Accounts Payable [Member] Total stockholders' equity Beginning Balance Ending Balance Equity, Attributable to Parent 2027 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four Deferred tax benefit Deferred Income Tax Expense (Benefit) Concentration Risk Type [Domain] Concentration Risk Type [Domain] Additions Contract with Customer, Liability, Increase For Current Activity Contract with Customer, Liability, Increase For Current Activity Other comprehensive (loss) income Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowance of $278 and $98 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Accounts Receivable, after Allowance for Credit Loss, Current Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Effect of dilutive securities: Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Document Fiscal Period Focus Document Fiscal Period Focus M&A transaction costs Business Combination, Acquisition Related Costs Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Weighted Average Remaining Life (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Document Type Document Type Schedule of Certain Financial Data by Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Share price (in dollars per share) Shares Acquired, Average Cost Per Share Operating leases: Leases, Operating [Abstract] Weighted Average Remaining Life, Exercisable (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of aircrafts Lessee, Operating Lease, Number Of Aircrafts Lessee, Operating Lease, Number Of Aircrafts Rollforward of Contract Liability Balance Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Indefinite-lived intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Balance, beginning of period Balance, end of period Contract with Customer, Liability Furniture and fixtures Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Other Non-US [Member] Private Placement Warrants Private Warrants Private Placement Warrants [Member] Private Placement Warrants Revenue recognized Contract With Customer, Liability, Revenue Deferred And Recognized During Period Contract With Customer, Liability, Revenue Deferred And Recognized During Period Current Fiscal Year End Current Fiscal Year End Date Related party transactions for air charter services Related Party Transaction, Amounts of Transaction Less: Imputed interest for leases in excess of one year Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total Lease, Cost Non-current assets: Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Award Type [Domain] Award Type [Domain] Common stock issued for settlement of earn-out Other Significant Noncash Transaction, Value of Consideration Given Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Consideration transferred from existing prepayments Asset Acquisition, Consideration Transferred, Prepayments Asset Acquisition, Consideration Transferred, Prepayments Supplier Concentration Risk Supplier Concentration Risk [Member] Estimated Useful Life Finite-Lived Intangible Asset, Useful Life Additional Paid-In Capital Additional Paid-in Capital [Member] Unfulfilled purchase obligation, minimum period guaranteed as of termination date Unrecorded Unconditional Purchase Obligation, Minimum Period Guaranteed As Of Termination Date Unrecorded Unconditional Purchase Obligation, Minimum Period Guaranteed As Of Termination Date Recently Issued Accounting Pronouncements - Not Adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Diluted loss per common share (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Proceeds from sales of short-term investments Proceeds from Sale of Debt Securities, Available-for-Sale Change in fair value of warrant liabilities Change in fair value of warrant liabilities Fair Value Adjustment of Warrants Pending Litigation Pending Litigation [Member] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Realized foreign exchange loss Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Office Space Lease Office Space Lease [Member] Office Space Lease Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Selling and marketing Selling and Marketing Expense Purchase obligation, year ended 2026 Purchase Obligation, to be Paid, Year Three Income tax expense (benefit) Income tax benefit Income Tax Expense (Benefit) Other non-operating income (expense) Nonoperating Income (Expense) [Abstract] May 2024 Aircraft Lease May 2024 Aircraft Lease [Member] May 2024 Aircraft Lease Short-term investments Debt Securities, Available-for-Sale, Current Operating Expense Operating Expense [Member] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Capitalized software development costs Payments to Acquire Intangible Assets Total other non-operating income (expense) Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total Liabilities and Stockholders' Equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Interest income Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Redemption, consecutive trading days Class Of Warrant Or Right, Redemption, Consecutive Trading Days Class Of Warrant Or Right, Redemption, Consecutive Trading Days Shares withheld related to net share settlement Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Airline Capacity Purchase Arrangements Airline Capacity Purchase Arrangements [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Redemption price of warrants (in dollars per share) Class Of Warrant Or Right, Redemption Price Of Warrants Class Of Warrant Or Right, Redemption Price Of Warrants Immediate Termination Option Immediate Termination Option [Member] Immediate Termination Option Passenger Passenger Segment [Member] Passenger Segment Operating expenses Operating Expenses [Abstract] Summary of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Customer credit, period Contract With Customer, Liability, Customer Credit, Period Contract With Customer, Liability, Customer Credit, Period Grant date fair value (in dollars per share) Non-vested at beginning of the period (in dollars per share) Non-vested at end of the period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Fair value of aggregate warrant liabilities Fair value as of January 1, 2024 Fair value as of JuneÂ 30, 2024 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Aircraft Maintenance and Repair Maintenance Cost, Policy [Policy Text Block] Share Repurchase Program [Line Items] Share Repurchase Program [Line Items] Minimum Minimum [Member] Related Party Transactions [Abstract] Outstanding - beginning balance (in dollars per share) Outstanding - ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Concentration Risk [Table] Concentration Risk [Table] Operating right-of-use asset Operating Lease, Right-of-Use Asset Outstanding - beginning balance (in shares) Outstanding - ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Annual allowable increase in number of shares authorized (in share) Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized Bad debt expense Accounts Receivable, Credit Loss Expense (Reversal) Issuance of common stock for settlement of contingent consideration compensation (earn-out) (in shares) Stock Issued During Period, Shares, Reverse Recapitalization Stock Issued During Period, Shares, Reverse Recapitalization Segments [Axis] Segments [Axis] Summary of Restricted Stock Activity Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Net Loss per Common Share Earnings Per Share [Text Block] Issuance of common stock upon exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Restricted cash Restricted Cash and Cash Equivalents, Current Stockholders' Equity Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Segments [Domain] Segments [Domain] Outstanding - beginning balance (in dollars per share) Outstanding - ending balance (in dollars per share) Share-based Compensation Arrangement By Share-based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value Income Tax Disclosure [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Derecognition of ROU assets Noncash Transaction, Derecognition Of Right-Of-Use Assets Noncash Transaction, Derecognition Of Right-Of-Use Assets Operating lease cost - Cost of revenue Operating Lease, Cost Of Revenues Operating Lease, Cost Of Revenues Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Other non-current assets Increase (Decrease) in Other Noncurrent Assets Annual allowable increase in number of shares authorized, as a percentage of prior total shares outstanding Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized, Percentage Of Prior Total Shares Outstanding Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized, Percentage Of Prior Total Shares Outstanding Other Commitments [Domain] Other Commitments [Domain] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Beginning Balance (in shares) Ending Balance (in shares) Shares, Outstanding Exercisable at period end (in dollars per share) Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercisable, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercisable, Weighted Average Grant Date Fair Value Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Local Phone Number Local Phone Number Supplemental Balance Sheet Information Related to Leases Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Supplier [Axis] Supplier [Axis] Contingent consideration compensation (earn-out) Business Combination, Contingent Consideration Compensation Business Combination, Contingent Consideration Compensation Deferred tax liability Deferred Income Tax Liabilities, Net Number of aircrafts acquired Lessee, Operating Lease, Number Of Aircrafts Acquired Lessee, Operating Lease, Number Of Aircrafts Acquired Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Realized loss from sales of short-term investments Realized loss from sales of short-term investments Gain (Loss) on Sale of Investments Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Non-current liabilities: Liabilities, Noncurrent [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Entity Ex Transition Period Entity Ex Transition Period Number of business lines Number Of Business Lines Number Of Business Lines Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Net loss per common share: Earnings Per Share, Basic And Diluted EPS [Abstract] Earnings Per Share, Basic And Diluted EPS Common Stock, $0.0001 par value per share Common Stock Common Stock [Member] Share price (in dollars per share) Share Price Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company Public Warrants Public Warrant [Member] Public Warrant Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Segment Reporting [Abstract] Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Shares withheld related to net share settlement (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Technology equipment Technology Equipment [Member] General and administrative General and Administrative Expense [Member] Performance-Based Restricted Stock Units Performance-Based Restricted Stock Units [Member]

Performance-Based Restricted Stock Units Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Warrant Liabilities Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Revenue guarantee period Lessee, Operating Lease, Revenue Guarantee Period for Early Termination Lessee, Operating Lease, Revenue Guarantee Period for Early Termination Segment and Geographic Information Segment Reporting Disclosure [Text Block] Reconciliation to the unaudited interim condensed consolidated balance sheets Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Remainder of 2024 Unrecorded Unconditional Purchase Obligation, to be Paid, Year One Change in fair value of warrant liabilities Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Notice of redemption Class Of Warrant Or Right, Notice Of Redemption, Period Class Of Warrant Or Right, Notice Of Redemption, Period Operating right-of-use assets/lease liabilities Increase (Decrease) in Operating Lease Assets And Liabilities Increase (Decrease) in Operating Lease Assets And Liabilities Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Revenue Recognition and Cost of Revenue Revenue [Policy Text Block] Stock-based compensation - restricted stock APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Short Distance Short Distance [Member] Short Distance Purchase of short-term investments Payments to Acquire Short-Term Investments Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Foreign currency translation adjustments for the period Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Jet and Other Jet And Other [Member] Jet And Other Statement of Cash Flows [Abstract] Non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Repurchase and retirement of common stock Payments for Repurchase of Common Stock Exercisable at period end (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Document Information [Line Items] Document Information [Line Items] Schedule of Change in Fair Value of Warrant Liabilities Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Number of product lines Number Of Product Lines Number Of Product Lines Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Other Commitments [Axis] Other Commitments [Axis] Income Taxes Income Tax Disclosure [Text Block] Repurchase and retirement of common stock Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net loss per share (Note 7): Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Repurchase and retirement of common stock (in shares) Shares repurchased (in shares) Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Air Transportation Rights Contractual Rights [Member] General and administrative General and Administrative Expense Redemption, period prior to notice of redemption Class Of Warrant Or Right, Redemption, Period Prior To Notice Of Redemption Class Of Warrant Or Right, Redemption, Period Prior To Notice Of Redemption Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted-average discount rate â€“ operating lease Operating Lease, Weighted Average Discount Rate, Percent Present value of future minimum lease payments Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Gain on lease modification Gain (Loss) On Modification Of Lease Gain (Loss) On Modification Of Lease Legal and regulatory advocacy fees Legal Fees Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Subsequent Events [Abstract] Level 2 Fair Value, Inputs, Level 2 [Member] Vehicles Vehicles [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] 2029 - 2032 (each year) Unrecorded Unconditional Purchase Obligation, To Be Paid, Year Six Unrecorded Unconditional Purchase Obligation, To Be Paid, Year Six Disaggregated Revenue by Product Line Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Summary of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.0001 par value; 400,000,000 authorized; 77,934,085 and 75,131,425 shares issued at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Issuance of common stock for settlement of contingent consideration compensation (earn-out) Stock Issued During Period, Value, Acquisitions Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Agreement termination notice period Purchase Agreement, Termination Notice Period Purchase Agreement, Termination Notice Period Impairment of intangible assets Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Issuance of common stock for settlement of contingent consideration (earn-out) (in shares) Stock Issued During Period, Shares, Acquisitions Software development Research and Development Expense, Software (Excluding Acquired in Process Cost) Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Impairment of intangible assets Impairment of Intangible Assets (Excluding Goodwill) Cash Flows From Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, $0.0001 par value, 2,000,000 shares authorized; no shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Preferred Stock, Value, Issued Useful Life (in years) Property, Plant and Equipment, Useful Life Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Basic (in dollars per share) Basic loss per common share (in dollars per share) Earnings Per Share, Basic Stock-based compensation Share-Based Payment Arrangement, Expense, Including Accrued Expenses Share-Based Payment Arrangement, Expense, Including Accrued Expenses Purchases of PPE and capitalized software in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Property and Equipment, Net Property, Plant and Equipment, Policy [Policy Text Block] Total current liabilities Liabilities, Current Total assets Assets Concentrations Concentration Risk, Credit Risk, Policy [Policy Text Block] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Market value of held-to-maturity securities Debt Securities, Held-to-Maturity, Fair Value Commitments and Contingencies (Note 9) Commitments and Contingencies Less: Reclassification adjustment for losses included currently in net loss Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Restricted Stock And Restricted Stock Units Restricted Stock And Restricted Stock Units [Member] Restricted Stock And Restricted Stock Units January 2024 Aircraft Lease January 2024 Aircraft Lease [Member] January 2024 Aircraft Lease Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Description of Business and Summary of Significant Accounting Policies Nature of Operations [Text Block] Purchase price (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Weighted Average Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Weighted Average Grant Date Fair Value [Roll Forward] Share-based Compensation Arrangement By Share-based Payment Award, Options, Weighted Average Grant Date Fair Value Consideration transferred, gross Asset Acquisition, Consideration Transferred Entity Address, City or Town Entity Address, City or Town Summary of Stock Option Activities Share-Based Payment Arrangement, Option, Activity [Table Text Block] Total stock-based compensation expense Share-Based Payment Arrangement, Expense Leasehold improvements Leaseholds and Leasehold Improvements [Member] Net loss Net loss Net loss Net loss attributable to Blade Air Mobility, Inc. Net Income (Loss) Attributable to Parent Segment Reporting, Revenue Reconciling Item [Line Items] Segment Reporting, Revenue Reconciling Item [Line Items] Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Entity File Number Entity File Number Number of aircrafts acquired Number Of Aircrafts Acquired Number Of Aircrafts Acquired Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Stock Options And Restricted Stock Stock Options And Restricted Stock [Member] Stock Options And Restricted Stock Derecognition of lease liabilities Noncash Transaction, Derecognition Of Lease Liabilities Noncash Transaction, Derecognition Of Lease Liabilities Entity Address, Address Line Two Entity Address, Address Line Two Termination Upon Notice Termination Upon Notice [Member] Termination Upon Notice Effect of foreign exchange rate changes on cash balances Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Executive severance costs Severance Costs Weighted-average number of shares outstanding: Weighted Average Number of Shares Outstanding, Basic [Abstract] Operating lease, term of contract Lessee, Operating Lease, Term of Contract Intrinsic Value, Exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term â€“ operating lease (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Short-Term Investments Investment, Policy [Policy Text Block] Vendor two Supplier Two [Member] Supplier Two Total future minimum lease payments, undiscounted Lessee, Operating Lease, Liability, to be Paid Non-vested at beginning of the period (in shares) Non-vested at end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Proceeds from maturities of held-to-maturity investments Proceeds from Sale and Maturity of Held-to-Maturity Securities Cost of revenue Cost of Revenue Revenue recognized Contract with Customer, Liability, Revenue Recognized Warrant liability Warrants and Rights Outstanding 2021 Equity Incentive Plan 2021 Equity Incentive Plan [Member] 2021 Equity Incentive Plan Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Lease not yet commenced Lessee, Operating Lease, Lease Not Yet Commenced, Liability Lessee, Operating Lease, Lease Not Yet Commenced, Liability Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Restricted cash Restricted Cash and Cash Equivalents Litigation Status [Domain] Litigation Status [Domain] Total Adjusted EBITDA Adjusted Earnings Before Interest Tax Depreciation And Amortization Adjusted Earnings Before Interest Tax Depreciation And Amortization Asset Acquisition [Domain] Asset Acquisition [Domain] Basic (in shares) Total weighted-average basic common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Document Information [Table] Document Information [Table] Restricted shares of common stock Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Contract With Customer Liability [Roll Forward] Contract With Customer Liability [Roll Forward] Contract With Customer Liability Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 10 blde-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-39046 Â Entity Registrant Name BLADE AIR MOBILITY, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 84-1890381 Â Entity Address, Address Line One 31 Hudson Yards, Â Entity Address, Address Line Two 14th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10001 Â City Area Code 212 Â Local Phone Number 967-1009 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 77,934,085 Current Fiscal Year End --12-31 Â Entity Central Index Key 0001779128 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Common Stock, $0.0001 par value per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, $0.0001 par value per share Â Trading Symbol BLDE Â Security Exchange Name NASDAQ Â Warrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Warrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per share Â Trading Symbol BLDEW Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 26,308 $ 27,873 Restricted cash 2,058 1,148 Accounts receivable, net of allowance of $278 and $98 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 27,723 21,005 Short-term investments 115,643 138,264 Prepaid expenses and other current assets 11,180 17,971 Total current assets 182,912 206,261 Non-current assets: Â Â Property and equipment, net 22,093 2,899 Intangible assets, net 13,701 20,519 Goodwill 39,574 40,373 Operating right-of-use asset 21,123 23,484 Other non-current assets 928 1,402 Total assets 280,331 294,938 Current liabilities: Â Â Accounts payable and accrued expenses 16,875 23,859 Deferred revenue 9,266 6,845 Operating lease liability, current 4,145 4,787 Total current liabilities 30,286 35,491 Non-current liabilities: Â Â Warrant liability 2,393 4,958 Operating lease liability, long-term 17,864 19,738 Deferred tax liability 402 451 Total liabilities 50,945 60,638 Commitments and Contingencies (Note 9) Stockholders' Equity Â Â Preferred stock, $0.0001 par value, 2,000,000 shares authorized; no shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0 0 Common stock, $0.0001 par value; 400,000,000 authorized; 77,934,085 and 75,131,425 shares issued at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 7 7 Additional paid in capital 401,753 390,083 Accumulated other comprehensive income 2,777 3,964 Accumulated deficit (175,151) (159,754) Total stockholders' equity 229,386 234,300 Total Liabilities and Stockholders' Equity $ 280,331 $ 294,938 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details

Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent 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, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits 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 cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for credit losses $ 278 $ 98 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 400,000,000 400,000,000 Common stock, shares issued (in shares) 77,934,085 75,131,425 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 - 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 67,945 $ 60,989 $ 119,459 $ 106,260 Operating expenses Â Â Â Â Cost of revenue 51,591 50,620 92,966 88,727 Software development 971 1,440 1,641 2,563 General and administrative 25,136 18,410 42,345 34,667 Selling and marketing 2,396 2,728 4,524 5,339 Total operating expenses 80,094 73,198 141,476 131,296 Loss from operations (12,149) (12,209) (22,017) (25,036) Other non-operating income (expense) Â Â Â Â Interest income 1,788 2,077 3,860 4,031 Change in fair value of warrant liabilities (913) (2,462) 2,565 (1,896) Realized loss from sales of short-term investments 0 (14) 0 (95) Total other non-operating income (expense) 875 (399) 6,425 2,040 Loss before income taxes (11,274) (12,608) (15,592) (22,996) Income tax expense (benefit) 52 (376) (32) (572) Net loss $ (11,326) $ (12,232) $ (15,560) $ (22,424) Net loss per share (Note 7): Â Â Â Â Basic (in dollars per share) $ (0.15) $ (0.17) $ (0.20) $ (0.31) Diluted (in dollars per share) $ (0.15) $ (0.17) $ (0.20) $ (0.31) Weighted-average number of shares outstanding: Â Â Â Â Basic (in shares) 77,603,604 73,169,003 76,700,008 72,584,138 Diluted (in shares) 77,603,604 73,169,003 76,700,008 72,584,138 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 - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - DefinitionResearch and development expense during the period related to the costs of developing and achieving technological feasibility of a computer software product to be sold, leased, or otherwise marketed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpenseSoftwareExcludingAcquiredInProcessCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (11,326) $ (12,232) $ (15,560) $ (22,424) Other comprehensive income: Â Â Â Â Net unrealized investment income 0 10 0 39 Less: Reclassification adjustment for losses included currently in net loss 0 13 0 64 Foreign currency translation adjustments for the period (336) (5) (1,187) 840 Other comprehensive (loss) income (336) 18 (1,187) 943 Comprehensive loss $ (11,662) $ (12,214) $ (16,747) $ (21,481) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Total Restricted shares of common stock Common Stock Additional Paid-In Capital Additional Paid-In Capital Restricted shares of common stock Accumulated Other Comprehensive Income Accumulated Deficit Beginning Balance (in shares) at Dec. 31, 2022 Â Â 71,660,617 Â Â Â Â Beginning Balance at Dec. 31, 2022 $ 274,489 Â $ 7 $ 375,873 Â $ 2,287 $ (103,678) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â Â 300,785 Â Â Â Â Issuance of common stock upon exercise of stock options 54 Â Â 54 Â Â Â Issuance of common stock upon settlement of restricted stock units (in shares) Â Â 834,924 Â Â Â Â Stock-based compensation - restricted stock Â $ 6,018 Â Â $ 6,018 Â Â Shares withheld related to net share settlement (in shares) Â Â (12,079) Â Â Â Â Shares withheld related to net share settlement (101) Â Â (101) Â Â Â Issuance of common stock for settlement of contingent consideration compensation (earn-out) (in shares) Â Â 384,756 Â Â Â Â Issuance of common stock for settlement of contingent consideration compensation (earn-out) 1,785 Â Â 1,785 Â Â Â Other comprehensive income (loss) 943 Â Â Â Â 943 Â Net loss (22,424) Â Â Â Â Â (22,424) Ending Balance (in shares) at Jun. 30, 2023 Â Â 73,169,003 Â Â Â Â Ending Balance at Jun. 30, 2023 260,764 Â $ 7 383,629 Â 3,230 (126,102) Beginning Balance (in shares) at Mar. 31, 2023 Â Â 72,498,822 Â Â Â Â Beginning Balance at Mar. 31, 2023 270,201 Â $ 7 380,852 Â 3,212 (113,870) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common stock upon settlement of restricted stock units (in shares) Â Â 675,049 Â Â Â Â Stock-based compensation - restricted stock Â 2,797 Â Â 2,797 Â Â Shares withheld related to net share settlement (in shares) Â Â (4,868) Â Â Â Â Shares withheld related to net share settlement (20) Â Â (20) Â Â Â Other comprehensive income (loss) 18 Â Â Â Â 18 Â Net loss (12,232) Â Â Â Â Â (12,232) Ending Balance (in shares) at Jun. 30, 2023 Â Â 73,169,003 Â Â Â Â Ending Balance at Jun. 30, 2023 260,764 Â $ 7 383,629 Â 3,230 (126,102) Beginning Balance (in shares) at Dec. 31, 2023 Â Â 75,131,425 Â Â Â Â Beginning Balance at Dec. 31, 2023 234,300 Â $ 7 390,083 Â 3,964 (159,754) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â Â 631,463 Â Â Â Â Issuance of common stock upon exercise of stock options 113 Â Â 113 Â Â Â Issuance of common stock upon settlement of restricted stock units (in shares) Â Â 1,586,632 Â Â Â Â Stock-based compensation - restricted stock Â 9,965 Â Â 9,965 Â Â Shares withheld related to net share settlement (in shares) Â Â (344,331) Â Â Â Â Shares withheld related to net share settlement (1,023) Â Â (1,023) Â Â Â Issuance of common stock for settlement of contingent consideration (earn-out) (in shares) Â Â 1,008,998 Â Â Â Â Issuance of common stock for settlement of contingent consideration compensation (earn-out) 3,022 Â Â 3,022 Â Â Â Repurchase and retirement of common stock (in shares) Â Â (80,102) Â Â Â Â Repurchase and retirement of common stock (244) Â Â (407) Â Â 163 Other comprehensive income (loss) (1,187) Â Â Â Â (1,187) Â Net loss (15,560) Â Â Â Â Â (15,560) Ending Balance (in shares) at Jun. 30, 2024 Â Â 77,934,085 Â Â Â Â Ending Balance at Jun. 30, 2024 229,386 Â $ 7 401,753 Â 2,777 (175,151) Beginning Balance (in shares) at Mar. 31, 2024 Â Â 77,146,050 Â Â Â Â Beginning Balance at Mar. 31, 2024 236,609 Â $ 7 397,477 Â 3,113 (163,988) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â Â 123,282 Â Â Â Â Issuance of common stock upon exercise of stock options 22 Â Â 22 Â Â Â Issuance of common stock upon settlement of restricted stock units (in shares) Â Â 1,077,067 Â Â Â Â Stock-based compensation - restricted stock Â $ 5,647 Â Â $ 5,647 Â Â Shares withheld related to net share settlement (in shares) Â Â (332,212) Â Â Â Â Shares withheld related to net share settlement (986) Â Â (986) Â Â Â Repurchase and retirement of common stock (in shares) Â Â (80,102) Â Â Â Â Repurchase and retirement of common stock (244) Â Â (407) Â Â 163 Other comprehensive income (loss) (336) Â Â Â Â (336) Â Net loss (11,326) Â Â Â Â Â (11,326) Ending Balance (in shares) at Jun. 30, 2024 Â Â 77,934,085 Â Â Â Â Ending Balance at Jun. 30, 2024 $ 229,386 Â $ 7 $ 401,753 Â $ 2,777 $ (175,151) X - DefinitionStock Issued During Period, Shares, Reverse Recapitalization + ReferencesNo definition available. + Details Name: blde_StockIssuedDuringPeriodSharesReverseRecapitalization Namespace Prefix: blde_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Reverse Recapitalization + ReferencesNo definition available. + Details Name: blde_StockIssuedDuringPeriodValueReverseRecapitalization Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of 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 related to Restricted Stock Awards, net of any shares forfeited. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Interim Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows From Operating Activities: Â Â Net loss $ (15,560) $ (22,424) Adjustments to reconcile net loss to net cash and restricted cash used in operating activities: Â Â Depreciation and amortization 3,153 3,462 Stock-based compensation 9,965 6,018 Change in fair value of warrant liabilities (2,565) 1,896 Excess of lease liability over operating right-of-use assets (123) 0 Gain on lease modification (53) 0 Realized loss from sales of short-term investments 0 95 Realized foreign exchange loss 4 5 Accretion of interest income on held-to-maturity securities (2,297) (3,024) Deferred tax benefit (32) (572) Impairment of intangible assets 5,759 Â Bad debt expense 202 0 Changes in operating assets and liabilities: Â Â Prepaid expenses and other current assets 5,958 (2,625) Accounts receivable (6,967) (11,630) Other non-current assets 466 (24) Operating right-of-use assets/lease liabilities 39 377 Accounts payable and accrued expenses (7,525) 87 Deferred revenue 2,454 3,307 Net cash used in operating activities (7,122) (25,052) Cash Flows From Investing Activities: Â Â Capitalized software development costs (1,056) 0 Purchase of property and equipment (16,979) (1,390) Purchase of short-term investments 0 (135) Proceeds from sales of short-term investments 0 20,532 Purchase of held-to-maturity investments (77,051) (130,145) Proceeds from maturities of held-to-maturity investments 102,740 131,187 Net cash provided by investing activities 7,654 20,049 Cash Flows From Financing Activities: Â Â Proceeds from the exercise of common stock options 113 54 Taxes paid related to net share settlement of equity awards (1,023) (101) Repurchase and retirement of common stock (244) 0 Net cash used in financing activities (1,154) (47) Effect of foreign exchange rate changes on cash balances (33) 20 Net decrease in cash and cash equivalents and restricted cash (655) (5,030) Cash and cash equivalents and restricted cash - beginning 29,021 44,423 Cash and cash equivalents and restricted cash - ending 28,366 39,393 Reconciliation to the unaudited interim condensed consolidated balance sheets Â Â Cash and cash equivalents 26,308 37,348 Restricted cash 2,058 2,045 Total cash, cash equivalents and restricted cash 28,366 39,393 Non-cash investing and financing activities: Â Â New leases under ASC 842 entered into during the period 6,358 7,312 Common stock issued for settlement of earn-out [1] 3,022 1,785 Purchases of PPE and capitalized software in accounts payable and accrued expenses 3,633 0 Derecognition of ROU assets (6,367) 0 Derecognition of lease liabilities $ 6,367 $ 0 [1] Prior year amounts have been updated to conform to current period presentation. X - DefinitionExcess of Lease Liability Over Operating Right-of-Use Assets + ReferencesNo definition available. + Details Name: blde_ExcessOfLeaseLiabilityOverOperatingRightOfUseAssets Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) On Modification Of Lease + ReferencesNo definition available. + Details Name: blde_GainLossOnModificationOfLease Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Operating Lease Assets And Liabilities + ReferencesNo definition available. + Details Name: blde_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash, Adoption Of Accounting Standards Update + ReferencesNo definition available. + Details Name: blde_NoncashOrPartNoncashAdoptionOfAccountingStandardsUpdate Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Transaction, Derecognition Of Lease Liabilities + ReferencesNo definition available. + Details Name: blde_NoncashTransactionDerecognitionOfLeaseLiabilities Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Transaction, Derecognition Of Right-Of-Use Assets + ReferencesNo definition available. + Details Name: blde_NoncashTransactionDerecognitionOfRightOfUseAssets Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment 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 -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_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ 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 - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: 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_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit 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 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 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 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 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 value of the noncash (or part noncash) consideration given (for example, liability, equity) in a transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of a 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_OtherSignificantNoncashTransactionValueOfConsiderationGiven1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: 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_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from the sale or maturity of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -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 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents 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 XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Summary of Significant Accounting Policies Description of Business and Summary of Significant Accounting PoliciesDescription of BusinessBlade Air Mobility, Inc. (â€œBladeâ€ or the â€œCompanyâ€) provides air transportation and logistics for hospitals across the United States, where it is one of the largest transporters of human organs for transplant, and for passengers, with helicopter and fixed wing services primarily in the Northeast United States and Southern Europe. Based in New York City, Blade's asset-light model, coupled with its exclusive passenger terminal infrastructure and proprietary technologies, is designed to facilitate a seamless transition from helicopters and fixed-wing aircraft to Electric Vertical Aircraft (â€œEVAâ€ or â€œeVTOLâ€), enabling lower cost air mobility that is both quiet and emission-free. Basis of Presentation and Principles of ConsolidationThe accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Managementâ€™s opinion is that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of financial position, results of operations and cash flows at the dates and for the periods presented have been included. Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending DecemberÂ 31, 2024. These financial statements should be read in conjunction with the Companyâ€™s consolidated financial statements and accompanying Notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Short-Term InvestmentsHeld-to-Maturity SecuritiesThe Company's investments in held-to-maturity securities consist of investment grade U.S. Treasury obligations with maturity dates of less than 365 days. The Company has the ability and intention to hold these securities until maturity. Accordingly, these securities are recorded in the Company's unaudited interim condensed consolidated balance sheet at amortized cost and interest is recorded within interest income on the Company's unaudited interim condensed consolidated statement of operations. The held-to-maturity securities balance and market value at JuneÂ 30, 2024 and December 31, 2023 were $115,643 and $115,545, and $138,264 and $138,285, respectively. The fair value hierarchy of the valuation inputs the Company utilized to determine such market value is Level 2. See Note 11 â€“ Fair Value Measurements for additional information. Software Development CostsThe Company incurs costs related to the development of its technology stack. The costs consist of personnel costs (including related benefits and stock-based compensation) and external vendor costs incurred during the development stage. Capitalization of costs begins when two criteria are met: (1) the preliminary project stage is completed, and (2) it is probable that the software will be completed and used for its intended function. Capitalization ceases when the project is substantially complete and the developed features are ready for their intended use, including the completion of all significant testing. Costs related to preliminary project activities, post implementation operating activities and system maintenance are expensed as incurred.Capitalized costs are included in intangible assets and amortized over three years, on a straight-line basis, which represents the manner in which the expected benefit will be derived. The amortization of capitalized software development costs are recorded within software development expense in our unaudited interim condensed consolidated statement of operations.ConcentrationsFinancial instruments which potentially subject the Company to concentrations of credit risk consists principally of cash amounts on deposit with financial institutions. At times, the Companyâ€™s cash in banks is in excess of the Federal Deposit Insurance corporation (â€œFDICâ€) insurance limit. The Company has not experienced any loss as a result of these deposits.Major CustomersNo single customer accounted for 10% or more of the Companyâ€™s revenue for the three and six months ended JuneÂ 30, 2024 and 2023. No single customer accounted for 10% or more of the Companyâ€™s outstanding accounts receivable as of JuneÂ 30, 2024 or as of DecemberÂ 31, 2023.Major VendorsNo single vendor accounted for 10% or more of the Companyâ€™s purchases from operating vendors for the three months ended June 30, 2024. One vendor accounted for 12% of the Companyâ€™s purchases from operating vendors for the three months ended June 30, 2023.One vendor accounted for 11% and 12% of the Companyâ€™s purchases from operating vendors for the six months ended JuneÂ 30, 2024 and 2023, respectively.No single vendor accounted for more than 10% of the Companyâ€™s outstanding accounts payable as of JuneÂ 30, 2024. Two vendors accounted for 17% and 10%, respectively, of the Companyâ€™s outstanding accounts payable as of DecemberÂ 31, 2023. Property and Equipment, NetProperty and equipment are carried at cost, net of accumulated depreciation. Depreciation is computed utilizing the straight-line method over the estimated useful life of the asset. Residual values estimated for aircraft are approximately 10% of the original purchase price. Expenditures that increase the value or productive capacity of assets are capitalized, and maintenance and repair are expensed as incurred (see below for further information). Leasehold improvements depreciation is computed over the shorter of the lease term or estimated useful life of the asset. During the period from April 1, 2024 through May 2, 2024, Blade completed the acquisition of seven aircraft (â€œAcquired Aircraftâ€) from M&N Equipment, LLC (â€œM&Nâ€), Atlas Jet, Inc and Aviation Bridge, LLC for a combined purchase price of approximately $17,621. The funding for these acquisitions involved the utilization of $9,269 from existing prepaid deposits under existing Capacity Purchase Agreements (â€œCPAsâ€) with M&N which were refunded to Blade and applied to the purchase, $5,489 in cash and the remaining amount payable was included in accounts payable and accrued expenses, which were subject to traditional closing conditions, inspections, holdbacks and adjustments. Blade intends to utilize the acquired aircraft, which were previously dedicated to Blade under existing CPAs (see Note 3 for further information on CPAs) to support its Medical business line. The Acquired Aircraft will continue to be operated by the same operator. Useful Life (in years)June 30,2024December 31,2023Aircraft, engines and related rotable parts5 - 20$17,548Â $â€”Â Furniture and fixtures51,967Â 886Â Technology equipment3561Â 402Â Leasehold improvementsShorter of useful life or life of lease3,071Â 3,016Â Vehicles52,538Â 1,750Â Total property and equipment, gross25,685Â 6,054Â Less: Accumulated depreciation(3,592)(3,155)Total property and equipment, net$22,093Â $2,899Â For the three months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $663 and $260, respectively. For the six months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $1,188 and $500, respectively. Depreciation expense for aircraft, engines and related rotable parts are recorded in Cost of revenue while the remaining property and equipment are recorded within general and administrative expenses.Aircraft Maintenance and RepairExpenses related to the regular maintenance and repair of aircraft are recorded as they are incurred, unless they are covered by a long-term flight hour service agreement with a third-party. Impairment of long-lived assetsThe Company assesses long-lived assets for impairment in accordance with the provisions of Accounting Standards Codification (â€œASCâ€) ASC 360, Property, Plant and Equipment (â€œASC 360â€). Long-lived assets, except for goodwill and indefinite-lived intangible assets, consist of property and equipment and finite-lived acquired intangible assets, such as exclusive rights to air transportation services, customer lists and trademarks. Long-lived assets, except for goodwill and indefinite intangible assets, are tested for recoverability whenever events or changes in business circumstances indicate that the carrying amount of the asset may not be fully recoverable. If such events or changes in circumstances arise, the Company compares the carrying amount of the long-lived assets to the estimated future undiscounted cash flows expected to be generated by the long-lived assets. If the estimated aggregate undiscounted cash flows are less than the carrying amount of the long-lived assets, an impairment charge, calculated as the amount by which the carrying amount of the assets exceeds the fair value of the assets, is recorded. The fair value of the long-lived assets is determined through various valuation techniques, including estimated discounted cash flows expected to be generated from the long-lived asset and pricing information on comparable market transactions, unless another method provides a more reliable estimate. If an impairment loss is recognized, the adjusted carrying amount of a long-lived asset is recognized as a new cost basis of the impaired asset. Impairment loss is not reversed even if fair value exceeds carrying amount in subsequent periods.For the six months ended June 30, 2024, the Company recorded an impairment charge of $5,759 related to the exclusive rights to air transportation services associated with Blade Canada. The charge brought the net book value of the exclusive rights to zero. This amount was included within general and administrative expenses in the unaudited interim condensed consolidated statements of operations and is part of the Passenger segment. The impairment resulted from a modification to the November 31, 2021 agreement with Helijet, effective June 1, 2024, which included an earlier termination date of August 31, 2025 (previously an initial term of five years with automatic renewals for successive two-year periods). The early termination was part of management's efforts to enhance profitability in the Passenger segment. The fair value was calculated using the discounted estimated cash flows projected over the periods leading up to the agreementâ€™s termination date, to measure the impairment loss for the asset group for which undiscounted future net cash flows were not sufficient to cover the net book value. The estimated cash flows, derived from current business plans, indicated that the asset group would generate losses. As a result, the exclusive rights were fully impaired. The fair value measurement of our long-lived assets is considered a Level 3 measurement due to the reliance on significant inputs not observable in the market. These inputs include short-term losses and cash flow estimates. As of JuneÂ 30, 2024, the remaining exclusive rights to air transportation services intangible asset balance is $3,676, which relates to the air transportation rights associated with the acquisition of Blade Europe. This amount is included in the intangibles assets, net line item on the unaudited interim condensed consolidated balance sheet.Emerging Growth CompanyThe Company is an â€œemerging growth company,â€ as defined in Section 2(a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. These exemptions include, but are not limited to, not being required to comply with the independent registered public accounting firm attestation requirements of Section 404 of the Sarbanes-Oxley Act, reduced disclosure obligations regarding executive compensation in its periodic reports and proxy statements, and exemptions from the requirements of holding a nonbinding advisory vote on executive compensation and stockholder approval of any golden parachute payments not previously approved.Further, Section 102(b)(1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. The JOBS Act provides that a company can elect to opt out of the extended transition period and comply with the requirements that apply to non-emerging growth companies but any such election to opt out is irrevocable. The Company has elected to use such extended transition period which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company, as an emerging growth company, can adopt the new or revised standard at the time private companies adopt the new or revised standard. This may make comparison of the Companyâ€™s consolidated financial statements with another public company that is not an emerging growth company or is an emerging growth company that has opted out of using the extended transition period, difficult or impossible because of the potential differences in accounting standards used.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Company bases its estimates on historical experience, current business factors, and various other assumptions that the Company believes are necessary to consider to form a basis for making judgments about the carrying values of assets and liabilities, the recorded amounts of revenue and expenses, and the disclosure of contingent assets and liabilities. The Company is subject to uncertainties such as the impact of future events, economic and political factors, and changes in the Companyâ€™s business environment; therefore, actual results could differ from these estimates. Accordingly, the accounting estimates used in the preparation of the Companyâ€™s financial statements will change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment evolves.Changes in estimates are made when circumstances warrant. Such changes in estimates and refinements in estimation methodologies are reflected in reported results of operations; if material, the effects of changes in estimates are disclosed in the notes to the financial statements. Significant estimates and assumptions by management include, but are not limited to, the fair value of intangible assets and goodwill, the determination of whether a contract contains a lease, the allocation of consideration between lease and non-lease components, the determination of incremental borrowing rates for leases and the provision for income taxes and related deferred tax accounts.Recently Issued Accounting Pronouncements - Not AdoptedIn October 2023, the FASB issued ASU 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments in the update are intended to align the requirements in the FASB ASC with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K, or if the SEC has not removed the requirements by June 30, 2027, this amendment will be removed from the Codification and will not become effective for any entity. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands the segment disclosures of public entities. This expansion includes the requirement to disclose significant segment expenses that are regularly provided to the chief operating decision maker and are included within each reported measure of segment profit or loss. Additionally, the ASU mandates the disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. These disclosure requirements apply to public entities with a single reportable segment as well. The ASU will be effective for the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2024, and early adoption is allowed. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024 on a prospective basis. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In March 2024, the FASB issued ASU 2024-02, Codification Improvements - Amendments to Remove

References to the Concept Statements. This ASU amends the Codification to remove references to various concepts statements and impacts a variety of topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. Generally, the amendments in ASU 2024-02 are not intended to result in significant accounting changes for most entities. ASU 2024-02 is effective January 1, 2025. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force) and the SEC have not had, or are not anticipated to have, a significant effect on the Company's unaudited interim condensed consolidated financial statements, both present and future. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueRevenue RecognitionBlade operates in three key product lines across two segments (see Note 5 for further information on reportable segments):Passenger segmentâ€¢Short Distance â€“ Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis. Short Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services, with the exception of Europe where institutional clients pay after the performance of related services under payment terms. The revenue is recognized when the service is completed.â€¢Jet and Other â€“ â€‰Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services. Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. Medical segmentâ€¢MediMobility Organ Transport â€“ Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed. The Company initially records advance payments for passenger flights in deferred revenue, deferring revenue recognition until the travel occurs. Deferred revenue from advance payments, customer credit and gift card purchases is recognized as revenue when a flight is flown. Deferred revenue from the Companyâ€™s passes is recognized ratably over the term of the pass. For travel that has more than one flight segment, the Company deems each segment as a separate performance obligation and recognizes revenue for each segment as travel occurs. Fees charged in association with add-on services, changes or extensions to non-refundable seats sold are considered part of the Company's passenger performance obligation. As such, those fees are deferred at the time of collection and recognized at the time the travel is provided.Disaggregated RevenueDisaggregated revenue by product line and segment was as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Passenger SegmentShort Distance$20,908Â $19,184Â $30,718Â $29,609Â Jet and Other8,696Â 7,406Â 14,374Â 15,485Â Total$29,604Â $26,590Â $45,092Â $45,094Â Medical SegmentMediMobility Organ Transport$38,341Â $34,399Â $74,367Â $61,166Â Total$38,341Â $34,399Â $74,367Â $61,166Â Total Revenue$67,945Â $60,989Â $119,459Â $106,260Â Contract LiabilitiesContract liabilities are defined as entityâ€™s obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. As of June 30, 2024 and December 31, 2023, the Company's contract liability balance is $9,266 and $6,845 respectively, and is recorded as deferred revenue on its unaudited interim condensed consolidated balance sheets. This balance consists of payments from customers received in advance of the actual flight, prepaid monthly and annual flight passes, customer credits for flight reservations that were cancelled for good reason by the customer, and prepaid gift card obligations. The customer has one year to use the credit as payment for a future flight with the Company. The table below presents a roll forward of the contract liability balance: Six Months Ended June 30,20242023Balance, beginning of period$6,845Â $6,709Â Additions34,423Â 34,830Â Revenue recognized(32,002)(31,525)Balance, end of period$9,266Â $10,014Â For the six months ended June 30, 2024, the Company recognized $3,432 of revenue that was included in the contract liability balance as of January 1, 2024. For the six months ended JuneÂ 30, 2023, the Company recognized $3,405 of revenue that was included in the contract liability balance as of January 1, 2023.Certain governmental taxes are imposed on the Company's flight sales through a fee included in flight prices. The Company collects these fees and remits them to the appropriate government agency. These fees are excluded from revenue.The Companyâ€™s quarterly financial data is subject to seasonal fluctuations. Historically, its second and third quarter (ended on June 30 and September 30, respectively) financial results have reflected higher Passenger travel demand and were better than the first and fourth quarter financial results. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Operating Right-of-Use Asset and Operating Lease Liability Operating Right-of-Use Asset and Operating Lease LiabilityBladeâ€™s operating leases consist of airport and heliport terminals, offices, vehicles and aircraft leases that are embedded within certain Capacity Purchase Agreements (â€œCPAsâ€). Upon meeting certain criteria as stated in ASC 842 Leases (â€œASC 842â€), the lease component of a CPA would be accounted for as an embedded lease, with a corresponding balance included in the operating right-of-use (â€œROUâ€) asset and lease liability.During the six months ended JuneÂ 30, 2024, the Company had the following lease transactions in accordance with ASC 842:An existing CPA for eight aircraft utilized by our Medical segment, was restated and amended in January 2024 for a four-year term ending November 30, 2027. This agreement was terminated in April 2024 for seven aircraft after Bladeâ€™s acquisition of those seven aircraft (see â€œâ€Property and Equipment, Netâ€ within Note 1). The CPA for the eighth aircraft remains in effect. Blade has the right to terminate the agreement without cause upon 60 daysâ€™ written notice, upon such termination a one-year flight hour guarantee will be pro-rated to the date of the termination, in addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.An existing three aircraft CPA agreement was expanded on May 1, 2024 when a fourth aircraft commenced operations. The four aircraft are utilized primarily by our Passenger segment. In case of early termination by Blade, a one-year purchase guarantee will be pro-rated to the date of the termination. In addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.In addition, during the six months ended JuneÂ 30, 2024, the Company recognized a right-of-use asset and a lease liability for a new office space lease, located at 35 Hudson Yards in New York, New York with an initial term of approximately 3 years commencing in May 2024. See Note 9, â€œCommitments and Contingenciesâ€, for additional information about our capacity purchase agreements.Balance sheet information related to the Companyâ€™s leases is presented below:June 30,2024December 31, 2023Operating leases:Operating right-of-use asset$21,123Â $23,484Â Operating lease liability, current4,145Â 4,787Â Operating lease liability, long-term17,864Â 19,738Â As of JuneÂ 30, 2024, included in the table above is $17,176, $2,645 and $15,334 of operating right-of-use asset, operating lease liability, current, and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. As of December 31, 2023, included in the table above is $21,081, $3,215 and $18,871 of operating right-of-use asset, operating lease liability, current and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. The following provides details of the Companyâ€™s lease expense: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Lease cost:Short-term lease cost$317Â $126Â $415Â $220Â Operating lease cost392Â 494Â 748Â 961Â Operating lease cost - Cost of revenue777Â 1,150Â 2,233Â 2,140Â Total$1,486Â $1,770Â $3,396Â $3,321Â Operating lease costs related to aircraft leases that are embedded within CPAs are recorded within Cost of revenue on the Companyâ€™s unaudited interim condensed consolidated statements of operations. Other information related to leases is presented below:JuneÂ 30, 2024Weighted-average discount rate â€“ operating lease8.90Â %Weighted-average remaining lease term â€“ operating lease (in years)6.3As of JuneÂ 30, 2024, the expected annual minimum lease payments of the Companyâ€™s operating lease liabilities were as follows:For the Year Ended DecemberÂ 31Remainder of 2024$2,937Â 20255,676Â 20265,275Â 20273,296Â 20282,370Â Thereafter8,712Â Total future minimum lease payments, undiscounted28,266Â Less: Imputed interest for leases in excess of one year(6,257)Present value of future minimum lease payments$22,009Â Leases Not Yet CommencedAs of JuneÂ 30, 2024, the Company had an additional operating real estate lease that had not yet commenced of $2,511 and expected to commence during the third quarter of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationEquity Compensation PlansThe Company maintains the 2021 Omnibus Incentive Plan (the â€œ2021 Planâ€), which has been approved by our stockholders and provides for the issuance of shares of common stock to our employees, officers, directors, consultants and advisors, subject to its terms. The 2021 Plan is administered by the Compensation Committee of our Board of Directors. Awards granted under the 2021 Plan are subject to individual award agreements that, among other things, specify the conditions for vesting, termination and forfeiture. The requisite vesting periods for time-based awards made to date range from vesting on grant date to as late as four years from the date of grant. The expiration date of the 2021 Plan, on and after which date no awards may be granted under the 2021 Plan, is May 7, 2031 (the tenth anniversary of the effective date of the 2021 Plan); provided, however, that such expiration shall not affect awards then outstanding under the 2021 Plan, and the terms and conditions of the 2021 Plan shall continue to apply to such awards.The number of shares of our common stock available for issuance under the 2021 Plan (the â€œAbsolute Share Limitâ€) automatically increases on the first day of each fiscal year by the lesser of (a) 4,653,484 shares of common stock, (b) 5% of the total number of shares of common stock outstanding on the last year of the immediately preceding fiscal year and (c) a lower number of shares of common stock as determined by our Board of Directors. The Absolute Share Limit is also automatically increased by any shares of common stock underlying awards outstanding under the Fly Blade, Inc. 2015 Equity Incentive Plan (the â€œ2015 Planâ€) that, on or after the effective date of the 2021 Plan, expire or are canceled, forfeited, terminated, settled in cash or otherwise settled without issuance to the holder. Pursuant to the annual automatic increase feature of the 2021 Plan, our Board of Directors approved an increase of 3,756,471 shares of common stock available for issuance under the 2021 Plan, effective January 1, 2024, for a total of 20,521,493 shares available for issuance under the 2021 Plan as of such date.Stock Option AwardsAll of the outstanding stock options awards are fully vested. To date, there have been no stock option awards granted under the 2021 Plan (as defined above).Following is a summary of stock option activities for the six months ended JuneÂ 30, 2024:OptionsWeightedAverageExercise PriceWeightedAverageGrant DateFair ValueWeightedAverageRemainingLife(years)IntrinsicValueOutstanding â€“ January 1, 20247,217,074Â $0.19Â $0.21Â 3.5Exercised(631,463)0.18Â 0.20Â Forfeitedâ€“Â â€“Â Â â€“Â Outstanding â€“ JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â Exercisable as of JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â For the three months ended JuneÂ 30, 2024 and 2023, the Company recorded no stock option expense. Restricted StockDuring the three months ended JuneÂ 30, 2024, the Company granted an aggregate of 129,943 of the Company's restricted stock units (â€œRSUsâ€) to various employees, officers, directors, consultants, and service providers. The RSUs have various vesting dates, ranging from vesting on the grant date to as late as four years from the date of grant. Performance-Based Restricted Stock Units (â€œPSUsâ€) were granted in the first quarter of 2024 to named executive officers and key employees under the 2021 Plan . The PSUs will vest subject to the achievement of certain financial performance metrics by the Company. Each PSU represents the right to receive one share of the Companyâ€™s common stock. The grant date fair value of these PSUs was $3.94 per share. Compensation expense associated with the PSUs is recognized over the service period of the awards that are ultimately expected to vest when the related performance objective is met.Restricted Stock UnitsWeighted Average Grant DateFair ValueNon-vested â€“ January 1, 20245,259,982Â $4.99Â Granted (1)7,279,261Â 3.76Â Vested(1,586,632)4.91Â Forfeited(557,776)3.59Â Non-vested â€“ JuneÂ 30, 202410,394,835Â $4.22Â (1) 5,057,140 are PSUs that will vest subject to the achievement of certain financial performance metrics by the Company as discussed above.For the three months ended JuneÂ 30, 2024 and 2023, the Company recorded $5,647 and $2,797, respectively, in employee and officers restricted stock compensation expense. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded $9,965 and $6,018, respectively, in employee and officers restricted stock compensation expense. As of JuneÂ 30, 2024, unamortized stock-based compensation costs related to restricted share arrangements was $39,543 and will be recognized over a weighted average period of 3.1 years.Stock-Based Compensation ExpenseStock-based compensation expense for stock options and restricted stock units in the unaudited interim condensed consolidated statements of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Software development $101Â $293Â $81Â $461Â General and administrative (1)5,120Â 2,376Â 9,317Â 5,012Â Selling and marketing325Â 128691Â 206Total stock-based compensation expense (2)$5,546Â $2,797Â $10,089Â $5,679Â (1) For the six months ended June 30, 2023, the Company included a credit of $339 in connection with the settlement of the equity-based portion of contingent consideration related to the acquisition of Trinity Air Medical, Inc. (â€œTrinityâ€) that was paid in the first quarter of 2023 in respect of 2022 results.(2) Total stock-based compensation expenses for the three and six months ended June 30, 2024 include ($101) and $124 accrued expenses, respectively 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Geographic Information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment and Geographic Information Segment and Geographic InformationSegment InformationOperating segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available that is evaluated regularly by the chief operating decision maker (â€œCODMâ€) and is used in resource allocation and performance assessments. In addition, per ASC 280, Segment Reporting, paragraph 280-10-50-11, two or more operating segments may be aggregated into a single reportable segment if the segments have similar economic characteristics. The Company has identified two reportable segments - Passenger and Medical, as our Chief Executive Officer, who is our CODM, regularly reviews discrete information for those two reportable segments. The Passenger segment consists of our two product lines Short Distance and Jet and Other. The Medical segment consists of the MediMobility Organ Transport product line. Our product lines are defined in Note 2 â€” Revenue.Beginning in the first quarter of 2024, the Company changed its primary measure of segment performance to Adjusted EBITDA, as the CODM evaluates the performance of the segments and allocates resources primarily based on their respective Adjusted EBITDA. Adjusted EBITDA reflects the operational efficiency and core results of our segment, independent of tax implications and non-operational financial factors. Adjusted EBITDA is defined as net loss adjusted to exclude (1) depreciation and amortization, (2) stock-based compensation, (3) change in fair value of warrant liabilities, (4) interest income and expense, (5) income tax, (6) realized gains and losses on short-term investments, (7) impairment of intangible assets and (8) certain other non-recurring items (shown below) that management does not believe are indicative of ongoing Company operating performance and would impact the comparability of results between periods. The following tables reflect certain financial data of the Companyâ€™s reportable segments:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Segment revenuePassenger$29,604Â $26,590Â $45,092Â $45,094Â Medical38,341Â 34,399Â 74,367Â 61,166Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â Segment Adjusted EBITDAPassenger$782Â $(2,075)$(1,869)$(5,130)Medical5,524Â 3,023Â 9,933Â 4,903Â Adjusted unallocated corporate expenses and software development (1)(5,348)(5,396)(10,652)(11,945)Total Adjusted EBITDA958Â (4,448)(2,588)(12,172)Reconciling items:Depreciation and amortization(1,559)(1,810)(3,153)(3,462)Stock-based compensation(5,546)(2,797)(10,089)(6,018)Change in fair value of warrant liabilities(913)(2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Interest income1,788Â 2,077Â 3,860Â 4,031Â Legal and regulatory advocacy fees (2)(3)(139)â€”Â (262)(423)Executive severance costsâ€”Â (119)â€”Â (265)SOX readiness costs(82)(35)(82)(35)Contingent consideration compensation (earn-out) (4)â€”Â (3,000)â€”Â (2,661)M&A transaction costs(22)â€”Â (84)â€”Â Impairment of intangible assets(5,759)â€”Â (5,759)â€”Â Loss before income taxes$(11,274)$(12,608)$(15,592)$(22,996)(1) Includes costs that are not directly attributable to reportable segments such as finance, accounting, tax, information technology, human resources, legal costs and software development costs (primarily consists of staff and contractors costs), and excludes non-cash items and certain transactions that management does not believe are reflective of our ongoing core operations. (2) For the three and six months ended June 30, 2024, represents legal advocacy fees related to the Drulias lawsuit (see â€œLegal and Environmentalâ€ within Note 9) that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (3) For the six months ended June 30, 2023, represents certain legal and regulatory advocacy fees for certain proposed restrictions at East Hampton Airport and potential operational restrictions on large jet aircraft at Westchester Airport, that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (4) Trinityâ€™s contingent consideration, 2023 was the last year subject to an earn-out payment.June 30,2024December 31,2023GoodwillPassenger$26,246Â $27,045Â Medical13,328Â 13,328Â Total goodwill$39,574Â $40,373Â Geographic InformationRevenue by geography is based on where the flightâ€™s operator is based. Long-lived assets, net includes property and equipment, net and operating right-of-use assets. Summary financial data attributable to various geographic regions for the periods indicated is as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024RevenueUnited States$58,000Â $51,991Â $103,301Â $89,990Â Other9,945Â 8,998Â 16,158Â 16,270Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â June 30,2024December 31,2023Long-lived assetsUnited States$28,957Â $13,727Â Other14,259Â 12,656Â Total long-lived assets$43,216Â $26,383Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes The Companyâ€™s effective tax rate represents the Companyâ€™s estimated tax rate for the year based on projected income and the mix of income among the various foreign tax jurisdictions, adjusted for any discrete transactions occurring during the period.Â There were no discrete events in the three and six months ended JuneÂ 30, 2024.For the three months ended JuneÂ 30, 2024 and 2023, income tax expense (benefit) was $52 and $(376), respectively. For the six months ended JuneÂ 30, 2024 and 2023, income tax benefit was $32 and $572, respectively. The tax benefit in the 2024 period is attributable to Blade Monaco. The difference in the tax benefit in the 2024 period compared to the 2023 period is attributable to the mix of pretax profits from foreign operations and the mix of tax rates in those jurisdictions, while no offsetting tax benefits arising from the Companyâ€™s U.S., Canada and France net operating losses. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Common Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Net Loss per Common Share Net Loss per Common ShareBasic loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding during the period. Diluted loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding, plus the impact of common shares, if dilutive, resulting from the exercise of outstanding stock options, restricted shares, and warrants.A reconciliation of net loss and common share amounts used in the computation of basic and diluted loss per common share is presented below.Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Basic and dilutive loss per common share:Net loss attributable to Blade Air Mobility, Inc.$(11,326)$(12,232)$(15,560)$(22,424)Total weighted-average basic common shares outstanding77,603,604Â 73,169,003Â 76,700,008Â 72,584,138Â Net loss per common share:Basic and diluted loss per common share(0.15)(0.17)(0.20)(0.31)The following table represents common stock equivalents that were excluded from the computation of diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 because the effect of their inclusion would be anti-dilutive: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Warrants to purchase shares of common stock14,166,644Â 14,166,644Â 14,166,644Â 14,166,644Â Options to purchase shares of common stock6,585,611Â 7,303,079Â 6,585,611Â 7,303,079Â Restricted shares of common stock10,394,835Â 6,780,664Â 10,394,835Â 6,780,664Â Total potentially dilutive securities31,147,090Â 28,250,387Â 31,147,090Â 28,250,387Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsThe Company occasionally engages in transactions for certain air charter services with jet operators who are part of the portfolio of RedBird Capital Partners Management LLC, which is an investor in the Company. Additionally, one member of the Companyâ€™s board of directors is a Partner of an affiliated company of RedBird Capital Partners Management LLC. During the three months ended JuneÂ 30, 2024 and 2023, the Company paid these jet operators approximately $116 and $118, respectively for air charter services. For the six months ended JuneÂ 30, 2024 and 2023, the Company paid these jet operators approximately $177 and $187, respectively for air charter services. These costs were recorded within Cost of revenue on the Companyâ€™s unaudited interim condensed consolidated statements of operations. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitment and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesCapacity Purchase AgreementsBlade has contractual relationships with various aircraft operators to provide aircraft service. Under these CPAs, the Company pays the operator contractually agreed fees (carrier costs) for operating these flights. The fees are generally based on fixed hourly rates for flight time multiplied by hours flown. Under these CPAs, the Company is also responsible for landing fees and other costs, which are either passed through by the operator to the Company without any markup or directly incurred by the Company.As of JuneÂ 30, 2024, the Company has remaining unfulfilled obligations under agreements with various aircraft operators to provide aircraft service. The remaining unfulfilled obligation includes amounts within operating lease liability related to aircraft leases embedded within our capacity purchase agreements as discussed in Note 3 â€“ Operating Right-of-Use Asset and Operating Lease Liability. These future unfulfilled obligations were as follows:For the Year Ended DecemberÂ 31Total Unfulfilled ObligationÂ Immediate Termination (1)Termination for Convenience (2)Remainder of 2024$8,414Â $3,856Â $765Â 202513,817Â 7,462Â 1,326Â 202613,273Â 6,917Â â€”Â 202710,452Â 4,096Â â€”Â 20286,355Â â€”Â â€”Â 2029 - 2032 (each year)6,355Â â€”Â â€”Â (1) Within total unfulfilled obligation, the following amounts are where Blade has the ability for immediate termination if a government authority enacts travel restrictions.(2) Within total unfulfilled obligation, the following amounts are where Blade could terminate for convenience upon 30 or 60 daysâ€™ notice, with a one-year annual minimum guarantee being pro-rated as of the termination date.Legal and EnvironmentalFrom time to time, we may be a party to litigation that arises in the ordinary course of business. Other than described below, we do not have any pending litigation that, separately or in the aggregate, would, in the opinion of management, have a material adverse effect on its results of operations, financial condition or cash flows. As of JuneÂ 30, 2024, management believes, after considering a number of factors, including (but not limited to) the information currently available, the views of legal counsel, the nature of contingencies to which the Company is subject and prior experience, that the ultimate disposition of these other litigation and claims will not materially affect the Company's consolidated financial position or results of operations. The Company records liabilities for legal and environmental claims when a loss is probable and reasonably estimable. These amounts are recorded based on the Company's assessments of the likelihood of their eventual disposition.In February 2024, two putative class action lawsuits relating to the acquisition of Blade Urban Air Mobility, Inc. (â€œOld Bladeâ€) were filed in the Delaware Court of Chancery. On April 16, 2024, these cases were consolidated under the caption Drulias et al. v. Affeldt, et al., C.A. No. 2024-0161-SG (Del. Ch.) (â€œDruliasâ€). Plaintiffs assert claims for breach of fiduciary duty and unjust enrichment claims against the EIC Directors, the former officers of EIC, and Experience Sponsor LLC (â€œSponsorâ€), and aiding and abetting breach of fiduciary duty claim against Sponsor. The operative complaint alleges, amongst other things, that the Merger Proxy insufficiently disclosed EICâ€™s cash position, Old Bladeâ€™s value prospects and risks, and information related to Old Bladeâ€™s chief executive officer, who is also our current chief executive officer. The consolidated complaints seeks, among other things, damages and attorneysâ€™ fees and costs. Litigation is ongoing. The Company believes that all claims in the lawsuit are without merit and intends to defend itself vigorously against them. Non-Cancellable Commitments with VendorsIn December 2023, the Company entered into a technology service agreement with a vendor for cloud computing services where we are committed to the remaining spend of $0.2 million, $1.1Â million and $1.6Â million for the years ending December 31, 2024, 2025 and 2026, respectively. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warrant Liabilities 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Warrant Liabilities Warrant LiabilitiesOn May 7, 2021, the merger between Old Blade and EIC was consummated (the â€œMergerâ€). The warrants acquired in the Merger include (a) redeemable warrants issued by EIC and sold as part of the units in the EIC Initial Public Offering (â€œEIC IPOâ€) (whether they were purchased in the EIC IPO or thereafter in the open market), which are exercisable for an aggregate of 9,166,644 shares of common stock at a purchase price of $11.50 per share (the â€œPublic Warrantsâ€) and (b) warrants issued by EIC to the Experience Sponsor LLC (â€œSponsorâ€) in a private placement simultaneously with the closing of the EIC IPO, which are exercisable for an aggregate of 5,000,000 shares of common stock at a purchase price of $11.50 per share (the â€œPrivate Placement Warrantsâ€).The Company evaluated its warrants under ASC 815-40, Derivatives and Hedgingâ€”Contracts in Entityâ€™s Own Equity, and concluded that they do not meet the criteria to be classified in stockholdersâ€™ equity. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to remeasurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s unaudited interim condensed consolidated statements of operations. See Note 11 â€“ Fair Value Measurements for additional information.Warrants â€“ Public Warrants may only be exercised for a whole number of shares. The Public Warrants became exercisable on June 7, 2021. The Public Warrants will expire on May 7, 2026 or earlier upon redemption or liquidation.Redemptions of Warrants for Cash â€“ The Company may redeem the Public Warrants:â€¢in whole and not in part;â€¢at a price of $0.01 per warrant;â€¢upon not less than 30 daysâ€™ prior written notice of redemption to each warrant holder; andâ€¢if, and only if, the reported last sale price of the Companyâ€™s common stock equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to each warrant holder.Redemption of Warrants for Shares of Common Stock â€“ The Company may redeem the outstanding warrants:â€¢in whole and not in part;â€¢at a price equal to a number of shares of common stock to be determined, based on the redemption date and the fair market value of the Companyâ€™s common stock;â€¢upon a minimum of 30 daysâ€™ prior written notice of redemption;â€¢if, and only if, the last reported sale price of the Companyâ€™s common stock equals or exceeds $10.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations, and the like) on the trading day prior to the date on which the Company sends the notice of redemption to the warrant holders; andâ€¢if, and only if, there is an effective registration statement covering the shares of common stock issuable upon exercise of the warrants and a current prospectus relating thereto is available throughout the 30-day period after the written notice of redemption is given.If the Company calls the Public Warrants for redemption for cash, management will have the option to require all holders that wish to exercise the Public Warrants to do so on a â€œcashless basisâ€, as described in the warrant agreement. The exercise price and number of shares of common stock issuable upon exercise of the warrants may be adjusted in certain circumstances including in the event of a stock dividend, recapitalization, reorganization, merger, or consolidation. However, except as described below, the warrants will not be adjusted for issuance of common stock at a price below its exercise price. Additionally, in no event will the Company be required to net-cash settle the warrants.The Private Placement Warrants are identical to the Public Warrants underlying the Units sold in the initial public offering, except that the Private Placement Warrants will be exercisable on a cashless basis and be non-redeemable so long as they are held by the initial purchasers or their permitted transferees (unless the Companyâ€™s common stock equals or exceed $10 per share and the Company redeems all the Public Warrants). If the Private Placement Warrants are held by someone other than the initial purchasers or their permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by such holders on the same basis as the Public Warrants.Stockholders' EquityPreferred StockThe Board of Directors of the Company is authorized to provide, out of the unissued shares of Preferred Stock, for one or more series of Preferred Stock and, with respect to each such series, to fix, without further stockholder approval, the number of shares constituting such series and the designation of such series, the powers (including voting powers), preferences and relative, participating, optional and other special rights, and the qualifications, limitations or restrictions thereof, of such series of Preferred Stock. The powers (including voting powers), preferences and relative, participating, optional and other special rights of, and the qualifications, limitations or restrictions thereof, of each series of Preferred Stock, if any, may differ from those of any and all other series at any time outstanding. There was no preferred stock issued and outstanding as of JuneÂ 30, 2024 or December 31, 2023.Share Repurchase ProgramOn March 20, 2024, the Company announced that its Board of Directors had authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0Â million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. The Companyâ€™s stock repurchase programs may be suspended, modified or discontinued by the Board at any time without prior notice at the Company's discretion. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and the Boardâ€™s (or its designeesâ€™) determination as to the appropriate use of our cash.During the period ended June 30, 2024, the Company repurchased 80,102 shares of common stock in the open market. The average price per share was $3.00, resulting in a total aggregate amount of approximately $244. All share repurchases have been retired and as of June 30, 2024, there remains a potential repurchase capacity of approximately $19.8Â million under the stock repurchase program that was announced on March 20, 2024.The Company follows the cost method for accounting stock repurchases. All shares repurchased to date have been retired by the Company, and as of June 30, 2024, there are no unsettled share repurchases. When the Company retires its own common stock, the excess of the repurchase price over par value is allocated between additional paid-in capital and retained earnings subject to certain limitations. The allocation to additional paid-in capital is determined by applying a percentage, calculated by dividing the number of shares to be retired by the number of shares issued and outstanding as of the retirement date, to the balance of additional paid-in capital as of the retirement date. For the period ended June 30, 2024, $163 was deducted from accumulated deficit, and $407 was deducted from additional paid-in capital, in relation to the retirement of the common stock. 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe Company follows the guidance in ASC 820, Fair Value Measurement (â€œASC 820â€), for its financial assets and liabilities that are re-measured and reported at fair value at each reporting period, and non-financial assets and liabilities that are re-measured and reported at fair value at least annually.The fair value of the Companyâ€™s financial assets and liabilities reflects managementâ€™s estimate of amounts that the Company would have received in connection with the sale of the assets or paid in connection with the transfer of the liabilities in an orderly transaction between market participants at the measurement date. In connection with measuring the fair value of its assets and liabilities, the Company seeks to maximize the use of observable inputs (market data obtained from independent sources) and to minimize the use of unobservable inputs (internal assumptions about how market participants would price assets and liabilities). The following fair value hierarchy is used to classify assets and liabilities based on the observable inputs and unobservable inputs used in order to value the assets and liabilities:Level 1:Â Â Â Â Quoted prices in active markets for identical assets or liabilities. An active market for an asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.Level 2:Â Â Â Â Observable inputs other than Level 1 inputs. Examples of Level 2 inputs include quoted prices in active markets for similar assets or liabilities and quoted prices for identical assets or liabilities in markets that are not active.Level 3:Â Â Â Â Unobservable inputs based on managementâ€™s assessment of the assumptions that market participants would use in pricing the asset or liability.The following table presents information about the Companyâ€™s assets and liabilities that are measured at fair value on a recurring basis as of JuneÂ 30, 2024 and December 31, 2023, and indicates the fair value hierarchy of the valuation inputs the Company utilized to determine such fair value.LevelJune 30, 2024December 31, 2023Warrant liabilities - Public Warrants1$1,548Â $3,208Â Warrant liabilities - Private Warrants2845Â 1,750Â Fair value of aggregate warrant liabilities$2,393Â $4,958Â The Warrants were accounted for as liabilities in accordance with ASC 815-40 and are presented within â€œWarrant liabilityâ€ on the Companyâ€™s unaudited interim condensed consolidated balance sheets. The warrant liabilities are measured at fair value upon assumption and on a recurring basis, with changes in fair value presented within â€œChange in fair value of warrant liabilitiesâ€ in the unaudited interim condensed consolidated statements of operations.The Public Warrants are considered part of Level 1 of the fair value hierarchy, as those securities are traded on an active public market. At May 7, 2021 and thereafter, the Company valued the Private Warrants using Level 2 of the fair value hierarchy. The Company used the value of the Public Warrants as an approximation of the value of the Private Warrants as they are substantially similar to the Public Warrants, but not directly traded or quoted on an active market.Subsequent MeasurementThe following table presents the changes in fair value of the warrant liabilities:PublicWarrantsPrivate PlacementWarrantsTotal WarrantLiabilityFair value as of January 1, 2024$3,208Â $1,750Â $4,958Â Change in fair value of warrant liabilities(1,660)(905)(2,565)Fair value as of JuneÂ 30, 2024$1,548Â $845Â $2,393Â 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Stockholders' Equity Warrant LiabilitiesOn May 7, 2021, the merger between Old Blade and EIC was consummated (the â€œMergerâ€). The warrants acquired in the Merger include (a) redeemable warrants issued by EIC and sold as part of the units in the EIC Initial Public Offering (â€œEIC IPOâ€) (whether they were purchased in the EIC IPO or thereafter in the open market), which are exercisable for an aggregate of 9,166,644 shares of common stock at a purchase price of $11.50 per share (the â€œPublic Warrantsâ€) and (b) warrants issued by EIC to the Experience Sponsor LLC (â€œSponsorâ€) in a private placement simultaneously with the closing of the EIC IPO, which are exercisable for an aggregate of 5,000,000 shares of common stock at a purchase price of $11.50 per share (the â€œPrivate Placement Warrantsâ€).The Company evaluated its warrants under ASC 815-40, Derivatives and Hedgingâ€”Contracts in Entityâ€™s Own Equity, and concluded that they do not meet the criteria to be classified in stockholdersâ€™ equity. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to remeasurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s unaudited interim condensed consolidated statements of operations. See Note 11 â€“ Fair Value Measurements for additional information.Warrants â€” Public Warrants may only be exercised for a whole number of shares. The Public Warrants became exercisable on June 7, 2021. The Public Warrants will expire on May 7, 2026 or earlier upon redemption or liquidation.Redemptions of Warrants for Cash â€” The Company may redeem the Public Warrants:â€¢in whole and not in part;â€¢at a price of $0.01 per warrant;â€¢upon not less than 30 daysâ€™ prior written notice of redemption to each warrant holder; andâ€¢if, and only if, the reported last sale price of the Companyâ€™s common stock equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to each warrant holder.Redemption of Warrants for Shares of Common Stock â€” The Company may redeem the outstanding warrants:â€¢in whole and not in part;â€¢at a price equal to a number of shares of common stock to be determined, based on the redemption date and the fair market value of the Companyâ€™s common stock;â€¢upon a minimum of 30 daysâ€™ prior written notice of redemption;â€¢if, and only if, the last reported sale price of the Companyâ€™s common stock equals or exceeds $10.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations, and the like) on the trading day prior to the date on which the Company sends the notice of redemption to the warrant holders; andâ€¢if, and only if, there is an effective registration statement covering the shares of common stock issuable upon exercise of the warrants and a current prospectus relating thereto is available throughout the 30-day period after the written notice of redemption is given.If the Company calls the Public Warrants for redemption for cash, management will have the option to require all holders that wish to exercise the Public Warrants to do so on a â€œcashless basisâ€, as described in the warrant agreement. The exercise price and number of shares of common stock issuable upon exercise of the warrants may be adjusted in certain circumstances including in the event of a stock dividend, recapitalization, reorganization, merger, or consolidation. However, except as described below, the warrants will not be adjusted for issuance of common stock at a price below its exercise price. Additionally, in no event will the Company be required to net-cash settle the warrants.The Private Placement Warrants are identical to the Public Warrants underlying the Units sold in the initial public offering, except that the Private Placement Warrants will be exercisable on a cashless basis and be non-redeemable so long as they are held by the initial purchasers or their permitted transferees (unless the Companyâ€™s common stock equals or exceed $10 per share and the Company redeems all the Public Warrants). If the Private Placement Warrants are held by someone other than the initial purchasers or their permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by such holders on the same basis as the Public Warrants.Stockholders' EquityPreferred StockThe Board of Directors of the Company is authorized to provide, out of the unissued shares of Preferred Stock, for one or more series of Preferred Stock and, with respect to each such series, to fix, without further stockholder approval, the number of shares constituting such series and the designation of such series, the powers (including voting powers), preferences and relative, participating, optional and other special rights, and the qualifications, limitations or restrictions thereof, of such series of Preferred Stock. The powers (including voting powers), preferences and relative, participating, optional and other special rights of, and the qualifications, limitations or restrictions thereof, of each series of Preferred Stock, if any, may differ from those of any and all other series at any time outstanding. There was no preferred stock issued and outstanding as of JuneÂ 30, 2024 or December 31, 2023.Share Repurchase ProgramOn March 20, 2024, the Company announced that its Board of Directors had authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0Â million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. The Companyâ€™s stock repurchase programs may be suspended, modified or discontinued by the Board at any time without prior notice at the Company's discretion. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and the Boardâ€™s (or its designeesâ€™) determination as to the appropriate use of our cash.During the period ended June 30, 2024, the Company repurchased 80,102 shares of common stock in the open market. The average price per share was $3.00, resulting in a total aggregate amount of approximately $244. All share repurchases have been retired and as of June 30, 2024, there remains a potential repurchase capacity of approximately $19.8Â million under the stock repurchase program that was announced on March 20, 2024.The Company follows the cost method for accounting stock repurchases. All shares repurchased to date have been retired by the Company, and as of June 30, 2024, there are no unsettled share repurchases. When the Company retires its own common stock, the excess of the repurchase price over par value is allocated between additional paid-in capital and retained earnings subject to certain limitations. The allocation to additional paid-in capital is determined by applying a percentage, calculated by dividing the number of shares to be retired by the number of shares issued and outstanding as of the retirement date, to the balance of additional paid-in capital as of the retirement date. For the period ended June 30, 2024, $163 was deducted from accumulated deficit, and $407 was deducted from additional paid-in capital, in relation to the retirement of the common stock. 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events The Company has completed an evaluation of all subsequent events through the filing of this Quarterly Report on Form 10-Q to ensure that these unaudited interim condensed consolidated financial statements include appropriate disclosure of events both recognized in the unaudited interim condensed consolidated financial statements and events which occurred but were not recognized in the unaudited interim condensed consolidated financial statements. The Company has concluded that no subsequent event has occurred that requires disclosure. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationThe accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Managementâ€™s opinion is that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of financial position, results of operations and cash flows at the dates and for the periods presented have been included. Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending DecemberÂ 31, 2024. These financial statements should be read in conjunction with the Companyâ€™s consolidated financial statements and accompanying Notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Short-Term Investments Short-Term InvestmentsHeld-to-Maturity SecuritiesThe Company's investments in held-to-maturity securities consist of investment grade U.S. Treasury obligations with maturity dates of less than 365 days. The Company has the ability and intention to hold these securities until maturity. Accordingly, these securities are recorded in the Company's unaudited interim condensed consolidated balance sheet at amortized cost and interest is recorded within interest income on the Company's unaudited interim condensed consolidated statement of operations. Concentrations ConcentrationsFinancial instruments which potentially subject the Company to concentrations of credit risk consists principally of cash amounts on deposit with financial institutions. At times, the Companyâ€™s cash in banks is in excess of the Federal Deposit Insurance corporation (â€œFDICâ€) insurance limit. The Company has not experienced any loss as a result of these deposits.Major CustomersNo single customer accounted for 10% or more of the Companyâ€™s revenue for the three and six months ended JuneÂ 30, 2024 and 2023. No single customer accounted for 10% or more of the Companyâ€™s outstanding accounts receivable as of JuneÂ 30, 2024 or as of DecemberÂ 31, 2023. Property and Equipment, Net Property and Equipment, NetProperty and equipment are carried at cost, net of accumulated depreciation. Depreciation is computed utilizing the straight-line method over the estimated useful life of the asset. Residual values estimated for aircraft are approximately 10% of the original purchase price. Expenditures that increase the value or productive capacity of assets are capitalized, and maintenance and repair are expensed as incurred (see below for further information). Leasehold improvements depreciation is computed over the shorter of the lease term or estimated useful life of the asset. Aircraft Maintenance and Repair Aircraft Maintenance and RepairExpenses related to the regular maintenance and repair of aircraft are recorded as they are incurred, unless they are covered by a long-term flight hour service agreement with a third-party. Impairment of long-lived assets Impairment of long-lived assetsThe Company assesses long-lived assets for impairment in accordance with the provisions of Accounting Standards Codification (â€œASCâ€) ASC 360, Property, Plant and Equipment (â€œASC 360â€). Long-lived assets, except for goodwill and indefinite-lived intangible assets, consist of property and equipment and finite-lived acquired intangible assets, such as exclusive rights to air transportation services, customer lists and trademarks. Long-lived assets, except for goodwill and indefinite intangible assets, are tested for recoverability whenever events or changes in business circumstances indicate that the carrying amount of the asset may not be fully recoverable. If such events or changes in circumstances arise, the Company compares the carrying amount of the long-lived assets to the estimated future undiscounted cash flows expected to be generated by the long-lived assets. If the estimated aggregate undiscounted cash flows are less than the carrying amount of the long-lived assets, an impairment charge, calculated as the amount by which the carrying amount of the assets exceeds the fair value of the assets, is recorded. The fair value of the long-lived assets is determined through various valuation techniques, including estimated discounted cash flows expected to be generated from the long-lived asset and pricing information on comparable market transactions, unless another method provides a more reliable estimate. If an impairment loss is recognized, the adjusted carrying amount of a long-lived asset is recognized as a new cost basis of the impaired asset. Impairment loss is not reversed even if fair value exceeds carrying amount in subsequent periods.For the six months ended June 30, 2024, the Company recorded an impairment charge of $5,759 related to the exclusive rights to air transportation services associated with Blade Canada. The charge brought the net book value of the exclusive rights to zero. This amount was included within general and administrative expenses in the unaudited interim condensed consolidated statements of operations and is part of the Passenger segment. The impairment resulted from a modification to the November 31, 2021 agreement with Helijet, effective June 1, 2024, which included an earlier termination date of August 31, 2025 (previously an initial term of five years with automatic renewals for successive two-year periods). The early termination was part of management's efforts to enhance profitability in the Passenger segment. The fair value was calculated using the discounted estimated cash flows projected over the periods leading up to the agreementâ€™s termination date, to measure the impairment loss for the asset group for which undiscounted future net cash flows were not sufficient to cover the net book value. The estimated cash flows, derived from current business plans, indicated that the asset group would generate losses. As a result, the exclusive rights were fully impaired. The fair value measurement of our long-lived assets is considered a Level 3 measurement due to the reliance on significant inputs not observable in the market. These inputs include short-term losses and cash flow estimates. As of JuneÂ 30, 2024, the remaining exclusive rights to air transportation services intangible asset balance is $3,676, which relates to the air transportation rights associated with the acquisition of Blade Europe. This amount is included in the intangibles assets, net line item on the unaudited interim condensed consolidated balance sheet. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Company bases its estimates on historical experience, current business factors, and various other assumptions that the Company believes are necessary to consider to form a basis for making judgments about the carrying values of assets and liabilities, the recorded amounts of revenue and expenses, and the disclosure of contingent assets and liabilities. The Company is subject to uncertainties such as the impact of future events, economic and political factors, and changes in the Companyâ€™s business environment; therefore, actual results could differ from these estimates. Accordingly, the accounting estimates used in the preparation of the Companyâ€™s financial statements will change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment evolves.Changes in estimates are made when circumstances warrant. Such changes in estimates and refinements in estimation methodologies are reflected in reported results of operations; if material, the effects of changes in estimates are disclosed in the notes to the financial statements. Significant estimates and assumptions by management include, but are not limited to, the fair value of intangible assets and goodwill, the determination of whether a contract contains a lease, the allocation of consideration between lease and non-lease components, the determination of incremental borrowing rates for leases and the provision for income taxes and related deferred tax accounts. Recently Issued Accounting Pronouncements - Not Adopted Recently Issued Accounting Pronouncements - Not AdoptedIn October 2023, the FASB issued ASU 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments in the update are intended to align the requirements in the FASB ASC with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K, or if the SEC has not removed the requirements by June 30, 2027, this amendment will be removed from the Codification and will not become effective for any entity. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands the segment disclosures of public entities. This expansion includes the requirement to disclose significant segment expenses that are regularly provided to the chief operating decision maker and are included within each reported measure of segment profit or loss. Additionally, the ASU mandates the disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. These disclosure requirements apply to public entities with a single reportable segment as well. The ASU will be effective for the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2024, and early adoption is allowed. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024 on a prospective basis. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.In March 2024, the FASB issued ASU 2024-02, Codification Improvements - Amendments to Remove References to the Concept Statements. This ASU amends the Codification to remove references to various concepts statements and impacts a variety of topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. Generally, the amendments in ASU 2024-02 are not intended to result in significant accounting changes for most entities. ASU 2024-02 is effective January 1, 2025. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force) and the SEC have not had, or are not anticipated to have, a significant effect on the Company's unaudited interim condensed consolidated financial statements, both present and future. Revenue Recognition and Cost of Revenue Revenue RecognitionBlade operates in three key product lines across two segments (see Note 5 for further information on reportable segments):Passenger segmentâ€¢Short Distance â€“ Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis. Short Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services, with the exception of Europe where institutional clients pay after the performance of related services under payment terms. The revenue is recognized when the service is completed.â€¢Jet and Other â€“ â€‰Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services. Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. Medical segmentâ€¢MediMobility Organ Transport â€“ Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed. The Company initially records advance payments for passenger flights in deferred revenue, deferring revenue recognition until the travel occurs. Deferred revenue from advance payments, customer credit and gift card purchases is recognized as revenue when a flight is flown. Deferred revenue from the Companyâ€™s passes is recognized ratably over the term of the pass. For travel that has more than one flight segment, the Company deems each segment as a separate performance obligation and recognizes revenue for each segment as travel occurs. Fees charged in association with add-on services, changes or extensions to non-refundable seats sold are considered part of the Company's passenger performance obligation. As such, those fees are deferred at the time of collection and recognized at the time the travel is provided. 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 credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic

946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the accounting policy for maintenance costs. Does not include planned major maintenance activities. + ReferencesNo definition available. + Details Name: us-gaap_MaintenanceCostPolicyPolicyTextBlock 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary of Property and Equipment, Net Useful Life (in years)June 30,2024December 31,2023Aircraft, engines and related rotable parts5 - 20$17,548Â $â€”Â Furniture and fixtures51,967Â 886Â Technology equipment3561Â 402Â Leasehold improvementsShorter of useful life or life of lease3,071Â 3,016Â Vehicles52,538Â 1,750Â Total property and equipment, gross25,685Â 6,054Â Less: Accumulated depreciation(3,592) (3,155)Total property and equipment, net$22,093Â $2,899Â 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 XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregated Revenue by Product Line Disaggregated revenue by product line and segment was as follows:Three Months Ended June 30,Six Months Ended June 30,202402320242023Passenger SegmentShort Distance$20,908Â $19,184Â $30,718Â $29,609Â Jet and Other8,696Â 7,406Â 14,374Â 15,485Â Total$29,604Â $26,590Â $45,092Â $45,094Â Medical SegmentMediMobility Organ Transport$38,341Â $34,399Â $74,367Â $61,166Â Total$38,341Â $34,399Â $74,367Â $61,166Â Total Revenue$67,945Â $60,989Â $119,459Â $106,260Â Rollforward of Contract Liability Balance The table below presents a roll forward of the contract liability balance: Six Months Ended June 30,20242023Balance, beginning of period$6,845Â $6,709Â Additions34,423Â 34,830Â Revenue recognized(32,002)(31,525)Balance, end of period$9,266Â $10,014Â 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Supplemental Balance Sheet Information Related to Leases Balance sheet information related to the Companyâ€™s leases is presented below:June 30,2024December 31, 2023Operating leases:Operating right-of-use asset$21,123Â $23,484Â Operating lease liability, current4,145Â 4,787Â Operating lease liability, long-term17,864Â 19,738Â Schedule of Lease Expense and Other Lease Information The following provides details of the Companyâ€™s lease expense: Three Months Ended June 30,Six Months Ended June 30,202402320242023Lease cost:Short-term lease cost$317Â $126Â $415Â $220Â Operating lease cost392Â 494Â 748Â 961Â Operating lease cost - Cost of revenue777Â 1,150Â 2,233Â 2,140Â Total$1,486Â $1,770Â $3,396Â $3,321Â Other information related to leases is presented below:JuneÂ 30, 2024Weighted-average discount rate â€“ operating lease8.90Â %Weighted-average remaining lease term â€“ operating lease (in years)6.3 Schedule of Expected Annual Minimum Lease Payments As of JuneÂ 30, 2024, the expected annual minimum lease payments of the Companyâ€™s operating lease liabilities were as follows:For the Year Ended DecemberÂ 31Remainder of 2024$2,937Â 20255,676Â 20265,275Â 20273,296Â 20282,370Â Thereafter8,712Â Total future minimum lease payments, undiscounted28,266Â Less: Imputed interest for leases in excess of one year(6,257)Present value of future minimum lease payments$22,009Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: blde_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: blde_ Data Type: dtr-types1: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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock Option Activities Following is a summary of stock option activities for the six months ended JuneÂ 30, 2024:OptionsWeightedAverageExercise PriceWeightedAverageGrant DateFair ValueWeightedAverageRemainingLife(years)IntrinsicValueOutstanding â€“ January 1, 20247,217,074Â $0.19Â $0.21Â 3.5Exercised(631,463)0.18Â 0.20Â Forfeitedâ€”Â â€”Â â€”Â Outstanding â€“ JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â Exercisable as of JuneÂ 30, 20246,585,611Â $0.19Â $0.21Â 3.0$21,675Â Summary of Restricted Stock Activity Restricted Stock UnitsWeighted Average Grant DateFair ValueNon-vested â€“ January 1, 20245,259,982Â $4.99Â Granted (1)7,279,261Â 3.76Â Vested(1,586,632)4.91Â Forfeited(557,776)3.59Â Non-vested â€“ JuneÂ 30, 202410,394,835Â $4.22Â (1) 5,057,140 are PSUs that will vest subject to the achievement of certain financial performance metrics by the Company as discussed above. Summary of Stock-based Compensation Expense Stock-based compensation expense for stock options and restricted stock units in the unaudited interim condensed consolidated statements of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,202402320242023Software development $101Â $293Â $81Â $461Â General and administrative (1)5,120Â 2,376Â 9,317Â 5,012Â Selling and marketing325Â 128691Â 206Total stock-based compensation expense (2)$5,546Â $2,797Â $10,089Â $5,679Â (1) For the six months ended June 30, 2023, the Company included a credit of $339 in connection with the settlement of the equity-based portion of contingent consideration related to the acquisition of Trinity Air Medical, Inc. (â€œTrinityâ€) that was paid in the first quarter of 2023 in respect of 2022 results.(2) Total stock-based compensation expenses for the three and six months ended June 30, 2024 include ($101) and $124 accrued expenses, respectively 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 share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Geographic Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Certain Financial Data by Reportable Segment The following tables reflect certain financial data of the Companyâ€™s reportable segments:Three Months Ended June 30,Six Months Ended June 30,202402320242023Segment revenuePassenger$29,604Â $26,590Â $45,092Â $45,094Â Medical38,341Â 34,399Â 74,367Â 61,166Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â Segment Adjusted EBITDAPassenger$782Â $(2,075)$(1,869)$(5,130)Medical5,524Â 3,023Â 9,933Â 4,903Â Adjusted unallocated corporate expenses and software development (1)(5,348)(5,396)(10,652) (11,945)Total Adjusted EBITDA958Â (4,448)(2,588)(12,172)Reconciling items:Depreciation and amortization(1,559)(1,810)(3,153)(3,462)Stock-based compensation(5,546)(2,797)(10,089) (6,018)Change in fair value of warrant liabilities(913)(2,462)2,565Â (1,896)Realized loss from sales of short-term investmentsâ€”Â (14)â€”Â (95)Interest income1,788Â 2,077Â 3,860Â 4,031Â Legal and regulatory advocacy fees (2)(3)(139)â€”Â (262)(423)Executive severance costsâ€”Â (119)â€”Â (265)SOX readiness costs(82)(35)(82) (35)Contingent consideration compensation (earn-out) (4)â€”Â (3,000)â€”Â (2,661)M&A transaction costs(22)â€”Â (84)â€”Â Impairment of intangible assets(5,759)â€”Â (5,759)â€”Â Loss before income taxes$(11,274)$(12,608)$(15,592)$(22,996)(1) Includes costs that are not directly attributable to reportable segments such as finance, accounting, tax, information technology, human resources, legal costs and software development costs (primarily consists of staff and contractors costs), and excludes non-cash items and certain transactions that management does not believe are reflective of our ongoing core operations. (2) For the three and six months ended June 30, 2024, represents legal advocacy fees related to the Drulias lawsuit (see â€œâ€ Legal and Environmentalâ€ within Note 9) that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (3) For the six months ended June 30, 2023, represents certain legal and regulatory advocacy fees for certain proposed restrictions at East Hampton Airport and potential operational restrictions on large jet aircraft at Westchester Airport, that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. (4) Trinityâ€™s contingent consideration, 2023 was the last year subject to an earn-out payment.June 30,2024December 31,2023GoodwillPassenger$26,246Â $27,045Â Medical13,328Â 13,328Â Total goodwill$39,574Â $40,373Â Summary of Financial Data Attributable to Various Geographic Regions Summary financial data attributable to various geographic regions for the periods indicated is as follows:Three Months Ended June 30,Six Months Ended June 30,202402320242023RevenueUnited States$58,000Â $51,991Â $103,301Â $89,990Â Other9,945Â 8,998Â 16,158Â 16,270Â Total revenue$67,945Â $60,989Â $119,459Â $106,260Â June 30,2024December 31,2023Long-lived assetsUnited States$28,957Â $13,727Â Other14,259Â 12,656Â Total long-lived assets$43,216Â $26,383Â X - DefinitionTabular disclosure of information concerning material long-lived assets

(excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Common Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Reconciliation of Net Income and Common Stock Share Amounts Used in the Computation of Basic and Diluted Earnings Per Share A reconciliation of net loss and common share amounts used in the computation of basic and diluted loss per common share is presented below.Three Months Ended June 30,Six Months Ended June 30,20242023Basic and dilutive loss per common share:Net loss attributable to Blade Air Mobility, Inc.$(11,326)$(12,232)$(15,560)$(22,424)Total weighted-average basic common shares outstanding77,603,604Â 73,169,003Â 76,700,008Â 72,584,138Â Net loss per common share:Basic and diluted loss per common share(0.15)(0.17)(0.20)(0.31) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following table represents common stock equivalents that were excluded from the computation of diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 because the effect of their inclusion would be anti-dilutive: Three Months Ended June 30,Six Months Ended June 30,20242023Warrants to purchase shares of common stock14,166,644Â 14,166,644Â 14,166,644Â 14,166,644Â Options to purchase shares of common stock6,585,611Â 7,303,079Â 6,585,611Â 7,303,079Â Restricted shares of common stock10,394,835Â 6,780,664Â 10,394,835Â 6,780,664Â Total potentially dilutive securities31,147,090Â 28,250,387Â 31,147,090Â 28,250,387Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitment and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Unrecorded Unconditional Purchase Obligations Disclosure These future unfulfilled obligations were as follows:For the Year Ended DecemberÂ 31Total Unfulfilled ObligationÂ Immediate Termination (1)Termination for Convenience (2)Remainder of 2024$8,414Â $3,856Â $765Â 202513,817Â 7,462Â 1,326Â 202613,273Â 6,917Â â€”Â 202710,452Â 4,096Â â€”Â 20286,355Â â€”Â â€”Â 2029 - 2032 (each year)6,355Â â€”Â â€”Â (1) Within total unfulfilled obligation, the following amounts are where Blade has the ability for immediate termination if a government authority enacts travel restrictions.(2) Within total unfulfilled obligation, the following amounts are where Blade could terminate for convenience upon 30 or 60 daysâ€™ notice, with a one-year annual minimum guarantee being pro-rated as of the termination date. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unconditional purchase obligation not recognized as liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis The following table presents information about the Companyâ€™s assets and liabilities that are measured at fair value on a recurring basis as of JuneÂ 30, 2024 and December 31, 2023, and indicates the fair value hierarchy of the valuation inputs the Company utilized to determine such fair value.LevelJune 30, 2024December 31, 2023Warrant liabilities - Public Warrants1$1,548Â $3,208Â Warrant liabilities - Private Warrants2845Â 1,750Â Fair value of aggregate warrant liabilities$2,393Â $4,958Â Schedule of Change in Fair Value of Warrant Liabilities The following table presents the changes in fair value of the warrant liabilities:PublicWarrantsPrivate PlacementWarrantsTotal WarrantLiabilityFair value as of January 1, 2024$3,208Â $1,750Â $4,958Â Change in fair value of warrant liabilities(1,660)(905)(2,565)Fair value as of JuneÂ 30, 2024$1,548Â $845Â $2,393Â 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 X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended May 02, 2024 USD ($) aircraft Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2021 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Held-to-maturity securities balance Â $ 115,643 Â Â $ 115,643 Â $ 138,264 Market value of held-to-maturity securities Â 115,545 Â Â 115,545 Â 138,285 Total property and equipment, gross Â 25,685 Â Â 25,685 Â 6,054 Depreciation and amortization Â 663 $ 260 Â 1,188 $ 500 Â Impairment of intangible assets Â Â Â Â $ 0 5,759 Â Â Air Transportation Rights Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Indefinite-lived intangible assets Â 3,676 Â Â 3,676 Â Â Aircraft, engines and related rotable parts Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Total property and equipment, gross Â $ 17,548 Â Â $ 17,548 Â $ 0 Acquired Aircraft Agreement Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Number of aircrafts acquired | aircraft 7 Â Â Â Â Â Â Â Consideration transferred, gross $ 17,621 Â Â Â Â Â Â Â Consideration transferred from existing prepayments 9,269 Â Â Â Â Â Â Â Cash consideration $ 5,489 Â Â Â Â Â Â Â Operating Expense | Supplier Concentration Risk | Vendor one Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Concentration risk, percentage Â Â 12.00% Â 11.00% 12.00% Â Accounts Payable | Supplier Concentration Risk | Vendor one Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â Â Â Â Â 17.00% Accounts Payable | Supplier Concentration Risk | Vendor two Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â Â Â Â Â 10.00% Software development Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Estimated Useful Life Â 3 years Â Â 3 years Â Â X - DefinitionAsset Acquisition, Consideration Transferred, Prepayments + ReferencesNo definition available. + Details Name: blde_AssetAcquisitionConsiderationTransferredPrepayments Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Aircrafts Acquired + ReferencesNo definition available. + Details Name: blde_NumberOfAircraftsAcquired Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPayments For Asset Acquisitions + ReferencesNo definition available. + Details Name: blde_PaymentsForAssetAcquisitions Namespace Prefix: blde_ 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 - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit 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 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_AircraftEnginesAndRelatedRotablePartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=blde_AcquiredAircraftAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=blde_SupplierOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=blde_SupplierTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Total property and equipment, gross $ 25,685 $ 6,054 Less: Accumulated depreciation (3,592) (3,155) Total property and equipment, net 22,093 2,899 Aircraft, engines and related rotable parts Â Â Finite-Lived Intangible Assets [Line Items] Â Â Total property and equipment, gross $ 17,548 0 Aircraft, engines and related rotable parts | Minimum Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful Life (in years) 5 years Â Aircraft, engines and related rotable parts | Maximum Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful Life (in years) 20 years Â Furniture and fixtures Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful Life (in years) 5 years Â Total property and equipment, gross $ 1,967 886 Technology equipment Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful Life (in years) 3 years Â Total property and equipment, gross $ 561 402 Leasehold improvements Â Â Finite-Lived Intangible Assets [Line Items] Â Â Total property and equipment, gross $ 3,071 3,016 Vehicles Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful Life (in years) 5 years Â Total property and equipment, gross $ 2,538 $ 1,750 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 - 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 before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_AircraftEnginesAndRelatedRotablePartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TechnologyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdsAndLeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Narrative (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) businessLine mi Jun. 30, 2024 USD ($) businessLine mi Jun. 30, 2024 USD ($) businessLine reportable_segment mi Jun. 30, 2024 USD ($) mi businessLine Segment Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Concentration Risk [Line Items] Â Â Â Â Â Â Number of business lines | businessLine 3 3 3 3 Â Â Number of reportable segments Â Â 2 2 Â Â Deferred revenue | $ $ 9,266 $ 9,266 $ 9,266 $ 9,266 Â $ 6,845 Customer credit, period 1 year Â Â Â Â Â Revenue recognized | $ Â $ 3,432 Â Â $ 3,405 Â Minimum | Short Distance | Passenger Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Number of miles | mi 10 10 10 10 Â Â Maximum | Short Distance | Passenger Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Number of miles | mi 100 100 100 100 Â Â X - DefinitionBusiness Operations, Number Of Miles + ReferencesNo definition available. + Details Name: blde_BusinessOperationsNumberOfMiles Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionContract With Customer, Liability, Customer Credit, Period + ReferencesNo definition available. + Details Name: blde_ContractWithCustomerLiabilityCustomerCreditPeriod Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Business Lines + ReferencesNo definition available. + Details Name: blde_NumberOfBusinessLines Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized 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 X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X

- Details Name: srt_ProductOrServiceAxis=blde_ShortDistanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=blde_PassengerSegmentMember 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 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Disaggregated Revenue by Product Line (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 67,945 $ 60,989 $ 119,459 $ 106,260 Passenger Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 29,604 26,590 45,092 45,094 Medical Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 38,341 34,399 74,367 61,166 Short Distance | Passenger Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 20,908 19,184 30,718 29,609 Jet and Other | Passenger Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 8,696 7,406 14,374 15,485 MediMobility Organ Transport | Medical Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 38,341 $ 34,399 $ 74,367 $ 61,166 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_StatementBusinessSegmentsAxis=blde_PassengerSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=blde_MedicalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=blde_ShortDistanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=blde_JetAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=blde_MediMobilityOrganTransportAndJetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Rollforward of Contract Liability Balance (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Contract With Customer Liability [Roll Forward] Â Â Balance, beginning of period $ 6,845 $ 6,709 Additions 34,423 34,830 Revenue recognized (32,002) (31,525) Balance, end of period $ 9,266 $ 10,014 X - DefinitionContract with Customer, Liability, Increase For Current Activity + ReferencesNo definition available. + Details Name: blde_ContractWithCustomerLiabilityIncreaseForCurrentActivity Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Revenue Deferred And Recognized During Period + ReferencesNo definition available. + Details Name: blde_ContractWithCustomerLiabilityRevenueDeferredAndRecognizedDuringPeriod Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer Liability + ReferencesNo definition available. + Details Name: blde_ContractWithCustomerLiabilityRollForward Namespace Prefix: blde_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details) $ in Thousands 1 Months Ended May 01, 2024 aircraft Apr. 30, 2024 aircraft Jan. 31, 2024 aircraft Dec. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Â Revenue guarantee period Â Â Â Â 1 year Operating right-of-use asset Â Â Â $ 23,484 $ 21,123 Operating lease liability, current Â Â Â 4,787 4,145 Operating lease liability, long-term Â Â Â $ 19,738 17,864 Lease not yet commenced Â Â Â Â 2,511 January 2024 Aircraft Lease Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Number of aircrafts | aircraft Â Â 8 Â Â Operating lease, term of contract Â Â 4 years Â Â Number of aircrafts acquired | aircraft Â 7 Â Â Â Aircraft Lease Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Agreement termination notice period Â Â Â 60 days Â Operating right-of-use asset Â Â Â $ 21,081 17,176 Operating lease liability, current Â Â Â 3,215 2,645 Operating lease liability, long-term Â Â Â $ 18,871 $ 15,334 May 2024 Aircraft Lease Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Number of aircrafts | aircraft 4 3 Â Â Â Office Space Lease Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Operating lease, term of contract Â Â Â Â 3 years X - DefinitionLessee, Operating Lease, Lease Not Yet Commenced, Liability + ReferencesNo definition available. + Details Name: blde_LesseeOperatingLeaseLeaseNotYetCommencedLiability Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Number Of Aircrafts + ReferencesNo definition available. + Details Name: blde_LesseeOperatingLeaseNumberOfAircrafts Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Number Of Aircrafts Acquired + ReferencesNo definition available. + Details Name: blde_LesseeOperatingLeaseNumberOfAircraftsAcquired Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessee, Operating Lease, Revenue Guarantee Period for Early Termination + ReferencesNo definition available. + Details Name: blde_LesseeOperatingLeaseRevenueGuaranteePeriodForEarlyTermination Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPurchase Agreement, Termination Notice Period + ReferencesNo definition available. + Details Name: blde_PurchaseAgreementTerminationNoticePeriod Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_January2024AircraftLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_AircraftLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_May2024AircraftLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blde_OfficeSpaceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating leases: Â Â Operating right-of-use asset $ 21,123 $ 23,484 Operating lease liability, current 4,145 4,787 Operating lease liability, long-term $ 17,864 $ 19,738 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lease cost: Â Â Â Â Short-term lease cost $ 317 $ 126 $ 415 $ 220 Operating lease cost 392 494 748 961 Operating lease cost - Cost of revenue 777 1,150 2,233 2,140 Total $ 1,486 $ 1,770 $ 3,396 $ 3,321 X - DefinitionOperating Lease, Cost Of Revenues + ReferencesNo definition available. + Details Name: blde_OperatingLeaseCostOfRevenues Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details) Jun. 30, 2024 Leases [Abstract] Â Weighted-average discount rate â€“ operating lease 8.90% Weighted-average remaining lease term â€“ operating lease (in years) 6 years 3 months 18 days X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â Remainder of 2024 $ 2,937 2025 5,676 2026 5,275 2027 3,296 2028 2,370 Thereafter 8,712 Total future minimum lease payments, undiscounted 28,266 Less: Imputed interest for leases in excess of one year (6,257) Present value of future minimum lease payments $ 22,009 X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: blde_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: blde_ 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 payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Narrative (Details) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) Jan. 01, 2024 shares Dec. 31, 2023 $ / shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Total stock-based compensation expense | $ $ 5,546 $ 2,797 $ 10,089 $ 5,679 Â Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Granted (in shares) 129,943 Â 7,279,261 Â Â Â Grant date fair value (in dollars per share) | $ / shares $ 4.22 Â $ 4.22 Â Â $ 4.99 Total stock-based compensation expense | $ Â Â $ 9,965 $ 6,018 Â Â Compensation costs to be amortized | $ Â Â $ 39,543 Â Â Â Weighted average amortization period Â Â 3 years 1 month 6 days Â Â Â Performance-Based Restricted Stock Units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Granted (in shares) Â Â 5,057,140 Â Â Â Conversion ratio Â Â 1 Â Â Â Grant date fair value (in dollars per share) | $ / shares $ 3.94 Â $ 3.94 Â Â Â Restricted Stock And Restricted Stock Units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Total stock-based compensation expense | $ $ 5,647 $ 2,797 Â Â Â Â Â 2021 Equity Incentive Plan Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Annual allowable increase in number of shares authorized (in share) 4,653,484 Â 4,653,484 Â Â Â Â Annual allowable increase in number of shares authorized, as a percentage of prior total shares outstanding 5.00% Â 5.00% Â Â Â Â Increase in number of shares authorized (in shares) Â Â Â Â Â 3,756,471 Â Number of shares authorized (in shares) Â Â Â Â Â 20,521,493 Â 2021 Equity Incentive Plan | Maximum Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â 4 years Â Â Â 2021 Equity Incentive Plan | Restricted Stock Units (RSUs) | Maximum Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â 4 years Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorized Namespace Prefix: blde_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized, Percentage Of Prior Total Shares Outstanding + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorizedPercentageOfPriorTotalSharesOutstanding Namespace Prefix: blde_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Conversion Ratio + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsConversionRatio Namespace Prefix: blde_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Increase (Decrease) In Number Of Shares Authorized + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardIncreaseDecreaseInNumberOfSharesAuthorized Namespace Prefix: blde_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Payment Arrangement, Weighted Average Amortization Period + ReferencesNo definition available. + Details Name: blde_ShareBasedPaymentArrangementWeightedAverageAmortizationPeriod Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=blde_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=blde_RestrictedStockAndRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=blde_A2021EquityIncentivePlanMember 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 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Summary of Stock Option Activities (Details) - Options $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Options Â Â Outstanding - beginning balance (in shares) | shares 7,217,074 Â Exercised (in shares) | shares (631,463) Â Forfeited (in shares) | shares 0 Â Outstanding - ending balance (in shares) | shares 6,585,611 7,217,074 Exercisable at period end (in shares) | shares 6,585,611 Â Weighted Average Exercise Price Â Â Outstanding - beginning balance (in dollars per share) $ 0.19 Â Exercised (in dollars per share) 0.18 Â Forfeited (in dollars per share) 0 Â Outstanding - ending balance (in dollars per share) 0.19 $ 0.19 Exercisable at period end (in dollars per share) 0.19 Â Weighted Average Grant Date Fair Value Â Â Outstanding - beginning balance (in dollars per share) 0.21 Â Exercised (in dollars per share) 0.20 Â Forfeited (in dollars per share) 0 Â Outstanding - ending balance (in dollars per share) 0.21 $ 0.21 Exercisable at period end (in dollars per share) $ 0.21 Â Additional Disclosures Â Â Weighted Average Remaining Life (years) 3 years 3 years 6 months Weighted Average Remaining Life, Exercisable (years) 3 years Â Intrinsic Value | $ $ 21,675 Intrinsic Value, Exercisable | $ $ 21,675 Â X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Exercisable, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue Namespace Prefix: blde_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Exercises In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: blde_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Forfeitures In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: blde_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Namespace Prefix: blde_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward Namespace Prefix: blde_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Summary of Restricted Stock Activity (Details) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Restricted Stock Units (RSUs) Â Â Restricted Stock Units Â Â Non-vested at beginning of the period (in shares) Â 5,259,982 Granted (in shares) 129,943 7,279,261 Vested (in shares) Â (1,586,632) Forfeited (in shares) Â (557,776) Non-vested at end of the period (in shares) 10,394,835 10,394,835 Weighted Average Grant Date Fair Value Â Â Non-vested at beginning of the period (in dollars per share) Â $ 4.99 Granted (in dollars per share) Â 3.76 Vested (in dollars per share) Â 4.91 Forfeited (in dollars per share) Â 3.59 Non-vested at end of the period (in dollars per share) $ 4.22 $ 4.22 Performance-Based Restricted Stock Units Â Â Restricted Stock Units Â Â Granted (in shares) Â 5,057,140 Weighted Average Grant Date Fair Value Â Â Non-vested at end of the period (in dollars per share) $ 3.94 $ 3.94 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=blde_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense $ 5,546 $ 2,797 $ 10,089 $ 5,679 Accrued expenses 101 Â 124 Â Software development Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense 101 293 81 461 General and administrative Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense 5,120 2,376 9,317 5,012 General and administrative | Stock Options And Restricted Stock | Trinity Air Medical, Inc Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense Â Â Â 339 Selling and marketing Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense $ 325 $ 128 $ 691 $ 206 X - DefinitionShare-Based Compensation Arrangement, Accrued Expense + ReferencesNo definition available. + Details Name: blde_ShareBasedCompensationArrangementAccruedExpense Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=blde_StockOptionsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=blde_TrinityAirMedicalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Geographic Information - Narrative (Details) 6 Months Ended Jun. 30, 2024 reportable_segment productLine Jun. 30, 2024 Segment productLine Segment Reporting [Abstract] Â Â Number of reportable segments 2 2 Number of product lines 2 2 X - DefinitionNumber Of Product Lines + ReferencesNo definition available. + Details Name: blde_NumberOfProductLines Namespace Prefix: blde_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Revenue $ 67,945 $ 60,989 $ 119,459 $ 106,260 Â Total Adjusted EBITDA 958 (4,448) (2,588) (12,172) Â Depreciation and amortization (1,559) (1,810) (3,153) (3,462) Â Stock-based compensation (5,546) (2,797) (10,089) (6,018) Â Change in fair value of warrant liabilities (913) (2,462) 2,565 (1,896) Â Realized loss from sales of short-term investments 0 (14) 0 (95) Â Interest income 1,788 2,077 3,860 4,031 Â Legal and regulatory advocacy fees (139) 0 (262) (423) Â Executive severance costs 0 (119) 0 (265) Â SOX readiness costs (82) (35) (82) (35) Â Contingent consideration compensation (earn-out) 0 (3,000) 0 (2,661) Â M&A transaction costs (22) 0 (84) 0 Â Impairment of intangible assets (5,759) 0 (5,759) 0 Â Loss before income taxes (11,274) (12,608) (15,592) (22,996) Â Goodwill 39,574 Â 39,574 Â $ 40,373 Operating Segments Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Total Adjusted EBITDA (5,348) (5,396) (10,652) (11,945) Â Passenger Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Revenue 29,604 26,590 45,092 45,094 Â Goodwill 26,246 Â 26,246 Â 27,045 Passenger | Operating Segments Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Total Adjusted EBITDA 782 (2,075) (1,869) (5,130) Â Medical Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Revenue 38,341 34,399 74,367 61,166 Â Goodwill 13,328 Â 13,328 Â $ 13,328 Medical | Operating Segments Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Total Adjusted EBITDA $ 5,524 $ 3,023 $ 9,933 $ 4,903 Â X - DefinitionAdjusted Earnings Before Interest Tax Depreciation And Amortization + ReferencesNo definition available. + Details Name: blde_AdjustedEarningsBeforeInterestTaxDepreciationAndAmortization Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration Compensation + ReferencesNo definition available. + Details Name: blde_BusinessCombinationContingentConsiderationCompensation Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSOX Readiness Costs + ReferencesNo definition available. + Details Name: blde_SOXReadinessCosts Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-Based Payment Arrangement, Expense, Including Accrued Expenses + ReferencesNo definition available. + Details Name: blde_ShareBasedPaymentArrangementExpenseIncludingAccruedExpenses Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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_GainLossOnSaleOfInvestments 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 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 X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_SegmentReportingRevenueReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + 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_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=blde_PassengerSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=blde_MedicalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Revenue $ 67,945 $ 60,989 $ 119,459 $ 106,260 Â Long-lived assets 43,216 Â 43,216 Â $ 26,383 United States Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Revenue 58,000 51,991 103,301 89,990 Â Long-lived assets 28,957 Â 28,957 Â 13,727 Other Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Revenue 9,945 $ 8,998 16,158 $ 16,270 Â Long-lived assets $ 14,259 Â $ 14,259 Â $ 12,656 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax benefit $ (52) $ 376 $ 32 $ 572 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic and dilutive loss per common share: Â Â Â Â Net loss attributable to Blade Air Mobility, Inc. $ (11,326) $ (12,232) $ (15,560) $ (22,424) Total weighted-average basic common shares outstanding (in shares) 77,603,604 73,169,003 76,700,008 72,584,138 Net loss per common share: Â Â Â Â Basic loss per common share (in dollars per share) $ (0.15) $ (0.17) $ (0.20) $ (0.31) Diluted loss per common share (in dollars per share) $ (0.15) $ (0.17) $ (0.20) $ (0.31) X - DefinitionBasic Income Per Common Share + ReferencesNo definition available. + Details Name: blde_BasicIncomePerCommonShareAbstract Namespace Prefix: blde_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share, Basic And Diluted EPS + ReferencesNo definition available. + Details Name: blde_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: blde_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - 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 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Common Share - Anti-dilutive Securities (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Effect of dilutive securities: Â Â Â Â Potentially dilutive securities (in shares) 31,147,090 28,250,387 31,147,090 28,250,387 Warrants to purchase shares of common stock Â Â Â Â Effect of dilutive securities: Â Â Â Â Potentially dilutive securities (in shares) 14,166,644 14,166,644 14,166,644 14,166,644 Options to purchase shares of common stock Â Â Â Â Effect of dilutive securities: Â Â Â Â Potentially dilutive securities (in shares) 6,585,611 7,303,079 6,585,611 7,303,079 Restricted shares of common stock Â Â Â Â Effect of dilutive securities: Â Â Â Â Potentially dilutive securities (in shares) 10,394,835 6,780,664 10,394,835 6,780,664 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph

(c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember 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: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party Transactions [Abstract] Â Â Â Â Related party transactions for air charter services $ 116 $ 118 $ 177 $ 187 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Loss Contingencies [Line Items] Â Unfulfilled purchase obligation, minimum period guaranteed as of termination date 1 year Termination Upon Notice Â Loss Contingencies [Line Items] Â Remainder of 2024 $ 765 2025 1,326 2026 0 2027 0 2028 0 2029 - 2032 (each year) $ 0 Termination Upon Notice | Minimum Â Loss Contingencies [Line Items] Â Unfulfilled purchase obligation, termination notice period 30 days Termination Upon Notice | Maximum Â Loss Contingencies [Line Items] Â Unfulfilled purchase obligation, termination notice period 60 days Airline Capacity Purchase Arrangements Â Loss Contingencies [Line Items] Â Remainder of 2024 $ 8,414 2025 13,817 2026 13,273 2027 10,452 2028 6,355 2029 - 2032 (each year) 6,355 Airline Capacity Purchase Arrangements | Immediate Termination Option Â Loss Contingencies [Line Items] Â Remainder of 2024 3,856 2025 7,462 2026 6,917 2027 4,096 2028 0 2029 - 2032 (each year) $ 0 X - DefinitionUnrecorded Unconditional Purchase Obligation, Minimum Period Guaranteed As Of Termination Date + ReferencesNo definition available. + Details Name: blde_UnrecordedUnconditionalPurchaseObligationMinimumPeriodGuaranteedAsOfTerminationDate Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUnrecorded Unconditional Purchase Obligation, Termination Notice Period + ReferencesNo definition available. + Details Name: blde_UnrecordedUnconditionalPurchaseObligationTerminationNoticePeriod Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUnrecorded Unconditional Purchase Obligation, To Be Paid, Year Six + ReferencesNo definition available. + Details Name: blde_UnrecordedUnconditionalPurchaseObligationToBePaidYearSix Namespace Prefix: blde_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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 2: 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/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFifthAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_OtherCommitmentsAxis=blde_TerminationUponNoticeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_AirlineCapacityPurchaseArrangementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=blde_ImmediateTerminationOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitment and Contingencies - Narrative (Details) $ in Millions Feb. 29, 2024 lawsuit Dec. 31, 2023 USD ($) Loss Contingencies [Line Items] Â Â Purchase obligation, year ended 2024 Â $ 0.2 Purchase obligation, year ended 2025 Â 1.1 Purchase obligation, year ended 2026 Â $ 1.6 Pending Litigation Â Â Loss Contingencies [Line Items] Â Â Number of lawsuits | lawsuit 2 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/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 2: 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/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: 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 2: 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_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warrant Liabilities (Details) - $ / shares 6 Months Ended Jun. 30, 2024 May 07, 2021 Class of Warrant or Right [Line Items] Â Â Notice of redemption 30 days Â Minimum Â Â Class of Warrant or Right [Line Items] Â Â Share price (in dollars per share) $ 10 Â Public Warrants Â Â Class of Warrant or Right [Line Items] Â Â Number of shares called by warrants (in shares) Â 9,166,644 Purchase price (in dollars per share) Â $ 11.50 Redemption price of warrants (in dollars per share) $ 0.01 Â Notice of redemption 30 days Â Redemption, threshold trading days 20 days Â Redemption, consecutive trading days 30 days Â Redemption, period prior to notice of redemption 3 days Â Public Warrants | Minimum Â Â Class of Warrant or Right [Line Items] Â Â Share price (in dollars per share) $ 18.00 Â Private Placement Warrants Â Â Class of Warrant or Right [Line Items] Â Â Number of shares called by warrants (in shares) Â 5,000,000 Purchase price (in dollars per share) Â $ 11.50 X - DefinitionClass Of Warrant Or Right, Notice Of Redemption, Period + ReferencesNo definition available. + Details Name: blde_ClassOfWarrantOrRightNoticeOfRedemptionPeriod Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Redemption, Consecutive Trading Days + ReferencesNo definition available. + Details Name: blde_ClassOfWarrantOrRightRedemptionConsecutiveTradingDays Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Redemption, Period Prior To Notice Of Redemption + ReferencesNo definition available. + Details Name: blde_ClassOfWarrantOrRightRedemptionPeriodPriorToNoticeOfRedemption Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Redemption Price Of Warrants + ReferencesNo definition available. + Details Name: blde_ClassOfWarrantOrRightRedemptionPriceOfWarrants Namespace Prefix: blde_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionClass Of Warrant Or Right, Redemption, Threshold Trading Days + ReferencesNo definition available. + Details Name: blde_ClassOfWarrantOrRightRedemptionThresholdTradingDays Namespace Prefix: blde_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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_ClassOfWarrantOrRightLineItems

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PublicWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PrivatePlacementWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities $ 2,393 $ 4,958 Public Warrants Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities 1,548 3,208 Private Warrants Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities 845 1,750 Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities 2,393 4,958 Fair Value, Recurring | Level 1 | Public Warrants Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities 1,548 3,208 Fair Value, Recurring | Level 2 | Private Warrants Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of aggregate warrant liabilities $ 845 $ 1,750 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PublicWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PrivatePlacementWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â Fair value as of January 1, 2024 $ 4,958 Change in fair value of warrant liabilities (2,565) Fair value as of JuneÂ 30, 2024 $ 2,393 Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Warrant liability Public Warrants Â Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â Fair value as of January 1, 2024 $ 3,208 Change in fair value of warrant liabilities (1,660) Fair value as of JuneÂ 30, 2024 1,548 Private Placement Warrants Â Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â Fair value as of January 1, 2024 1,750 Change in fair value of warrant liabilities (905) Fair value as of JuneÂ 30, 2024 $ 845 X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PublicWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blde_PrivatePlacementWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Mar. 20, 2024 Dec. 31, 2023 Share Repurchase Program [Line Items] Â Â Â Â Preferred stock, shares issued (in shares) 0 0 Â 0 Preferred stock, shares outstanding (in shares) 0 0 Â 0 Repurchase and retirement of common stock $ (244) $ (244) Â Â Common Class A Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Share repurchase, authorized amount Â Â $ 20,000 Â Shares repurchased (in shares) Â 80,102 Â Â Share price (in dollars per share) Â $ 3.00 Â Â Repurchase and retirement of common stock Â $ (244) Â Â Remaining authorized amount for repurchase 19,800 19,800 Â Â Accumulated Deficit Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Repurchase and retirement of common stock 163 163 Â Â Additional Paid-In Capital Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Repurchase and retirement of common stock $ (407) $ (407) 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/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember 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: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('V-!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !]C0=9+FFG,^\ K @ $0 &1O8U!R;W!S+V-O&ULS9++ M:L,P$$5_I6AOCU^D13C>M&250J&!ENZ$-$E$K ?2%#M_7UM-'$K[5UJYNK, M&9A6>BY=P)?@/ ;2&.]&T]O(I5^S(Y'G %$>T8B83PD[-? Q;^$&F&&$P<3O JJ%F*I_8E,'V"4Y1KVDAF'(ASKEIAU*>'_>OJ9U,VTC M"2MQ^A4UI[/'-;M.?JL?GW8;UE5%U63%0U;<[ZJ2-S5O5A^SZP^_F[!Q2N_U M/S:^"G8M_+J+[@M02P,$% @ ? 8T'69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !]C0=9XQM3L[<& #R)P &

'AL+W=OFT,X18=H"PARSC9?'DU6G"OR'(5Q#9"TY\[.@*!S8EG4\B%@0]\9GV;69')^)5(5!S&>2 M)&D4,?ERP4.Q.>_1WN["7;!<*7UA,#Y;LR6?<_7;>B;A;%"H^$'$XR00,9%\ M<=Z;T/?N,
O(GO@]X)MD[YAH*X]"?-4G4_^\9^D2\9![2DLP^'GB+@]#K03E M^'LKVBO^IP[5D23 'L;8+*H,.* &<;X&1&\(Y)E MMBZ98N,S*39$ZJ=!31]D=9-%@YL@ULTX5Q+N!A"GQJYXXI+,H,5(GR0K)GER
M-E @K&\/O*W(12YB5X@"JFKR#3..XY.P#]OX"DR M53Q*,C)562XY-$OJWOD^63./G_>@^R5^/OOZ+'UD\GO&XE]XWY8N!]B MZJ7[^YT=%_:.F]F;<1D(7W=+ J.#L?%PI:(C5O9$-
+ZESY/"YTG#$)0,7BQ9 MMZQN1UQKP<+5V)!H6$N#H\+@""W45:P"]4*N@Y"3VS1ZY-)D#->P+-IW3JWA MLQIZ0D<44:* D"O[ZQ&FK4 M+Z],CO&@MI;W\
((VL7S/GLG4AZX:+ (O?W)6YW.-Y&C8IZ-3RQE1HU\TN*U? MN_1K-_$[\7U03PYV!R2#A4^QN5UQ28>2#ZF?0)4],.DG!T;7J$1;UR4?411 M<-?W&V%TC4O2H5J1ZU
(4XJX>'!;OR4149QI7OMU]1GTX'NQB8U><;E;F.T\ MP&S'Z+0+3J(E*%$<;UX[+0:KF11/0>R9$QK7O'TP&NV"F&B)3!0GG==&9R)1 M+"1_!.OJ\1A7I!:\>HU.NV F6D(3Q4DG2]8)S/FKC>$"-K6-
MKH@)5JB$L4Y MYT9XT%ZSE8@Q5JH1.3T^Z4.[G1K]=0%+M*0EV@B7W%1*C;PYYP;Q,NN2J7G6 MCBL^&.?Z+A[5TJ==0I+=$))@7I8O\NBY"]L9- FL4:SPB4>U]5F2D=V(C#;3 M
K!J+H4\L7H#M>9>!X'"1#P%Q;ER7RV(V09[[BD*Q8&^(RU?:Z !VI!!V[$>B L0A: M;ZZ$]Q6P+EOY)9]2!=03^Y#$1L=O!"[;>LC5CC(U;GA:7QR#) MY+%$'+L&
<;8OR>L@T5+PP)G4BV!&3[A2OT_MOF/$.#RR;3N6O&,W6AMRP:<$ MC]/8Y_D5VY.U;HE(HM"U5-[9/39!???8)??8.*44BWS[C7D-%\TO$%RL\GM"
M%\SCE,SCU"S=O/*X7;>M=%DC]]G(YWA06X\E[S@UG (&_=QDR(S#2XU Y8"* MQ[4U5L*-@T/)MR/I.^M0=R>RABQ]8F'*R1KX+ONR9O3\1N2RK8DN.,C9^TS6 MQ7>RM_U0U@4A.24A.3C3W
/R1S+F72ABEC;YQI?^252ZNW;86 M2H)RE+]"A"HWE\\HM% MC=#M9'XY,7X5Q0/;.BS!R<%QYPN3^DM,LE,&7O;0.TH/CZR:,?"-0&I@UU@F5-BF3/J8 Q\(\3: MUD
7P.:4P-,@C/5OQD!!9Q\>.*! _];A8&J7E5[9R3:;)<337VGS#<$%U6)#VR3;QC4H M'\]WPWUD>F$H(2%?0*AU> +0,9EO,,M/E%AG>[0>A5(BR@Y7G/E70#G(]7]ZK\)ZV$T.@A
MSXKJGT^FU7)2N2\.E-K4="=I2ISKN&TO)M5ZU+PM!F49S.*<3#+N2PF M\XOFVG4YOU"USF0AKDM4U7G.R\>W(E/WEQ,R>;KP4=ZMM+DPFU^L^9VX$?KS
M^KJ$L]G.2RIS4512%:@4R\O)&W*^8)X9T%C\+<5]M7>,3"BW2GTU)^_2RPDV MB$0F$FU<*-+N"MA MG)Y_+GB=2BU2]*[0HI0Y6J@BA6F"*W!4J4RFW-Q^RS->) +=F$=5Z!1]OKE"
M/Y^\0B=(%NC32M45+]+J8J8!E?$]2UH$;[<(Z B"/^KB##$\1113SS)\X1Y^ M)1(83IKA['#X#'*Q2PC=)80V_MB(OT5=E]+0B%<5Q&D+9SO>LX\WV^Z\6O-$ M7$Y@7U6BW(C)_,'Z7%C&4T
M\.PPPQW,T GSNA1K+E,D'M:&WJHFW4JO1 D\^]R>#RW(281[P"U681P2.^YH MASMRXOZD-,]> #$:/CRB,:$]C$,SB@,:C(",=R!C)VN^5\7I(<1S&\;XF-1Y M)&
<'\1+YW$D@IW9VQG$2R^8+,>GC')H!X9(QH)WX$]?@S7]3*KV766:%1@?/ M9+$?>GUH0S,/LS$-(IU8$K=:?H#IYEH6=Z@TI>&I6I[659M/*UQF(5LRH&2; M&?.B$;
(CG682MVA^:)BM&.Q+*]2A,L:TKYX6(^)A.H*STT_B M O3FP630K MPHP-5J3+O9B-J+OI%,W$KRH(,PDOY69U%+8N8TX5?)[R>U8W@Z#[K22N,5R M5]:L^2-O:
-8CB=)68M.0:U9L&A@$(5^?[:&9I1%_AA_=%I)W&)Y)98"IBN% M>FDCBEI8(0X#,*9!T$J4)H)W24O+@. M>6[#4J=F?G*N:2\H(<"2<(HZ,N^S2P.Q^B?=CI*W3JZ8Q3-'Y[)[E @]_6Q
MA6DQ\L>6?2>B]"4B^MS6"]DC^,!BUC, AR,)K+34>IN$Q]/-[I06*7UF! _PZY4JY3\B?0W5Z]-5656F\FA:]EI7T,VDADF. _QZ%#F6_W^4[M30Y3U94%U%T6F,VABM$\O4;>-DM-IO93%(;3F'E3'/E-
V*$_)1"L1_U^YHZ? MJ6&U$?8SY3(Y?&7952/,78V\25-1/@ WS6OQ8S'&T4C7R+]"A+D[;RBDZ[S.FE?H[A;4 MP#*?5(@PIG0<%HS+()G[M95.Y]JR@DM8:6*JHF#ZGULO:K\(HN!IX3/?YM8M
MA,F\9%M8@[TO5QIG8:N2\0*DX4H2#9M%;9 MY%ZR*N,6,O)16M"\($LE,WQ,N((CHP3/F+M\RP23*9"UNY4A%RNF0=H<+$^9 MN"0_D?OU';EX=TG>$2[);[FJ#).9F8<6*=V]PK0ANJV)XA>(?
JWD%1G0]R2F M\; G?7DZ_0Y23(]\^J";'F)MV@+%;8%BKS=X06]MT3[VK25J0SYPB47@3)"5 M,MSWX9\W#\9J[,:_^JS6VL-^;?>*7IN2I; (\!TTH'<0)#_^$(WISWW&_R>Q
M3AD&;1D&I]23&X$OO&\ W#I(J@&;A@AE#/0^XEIL[,7<3K)+XLET'NX.[3R/ MF7T+Z4 .6\CA2<@5;@&@D8W@>Y,^OBCU+28'6/2*4AH=T9\-ZS@8M0Y&;W/@.0UAE>D7NW%K_5'AY6G
M_G/$?SZN8V#<&AA_EP%N3'4>?OP,ZAC[5$0'>-(^3[X+&/_RC,4=C.OM.>K) M6>I3$1WJ:4L]/4F]5$6!F\] ://IZ]K\;%@'?];BS]Z _^8>GSTKYY#2WBY
M363'042__7'2MWMX79LWRH=8D\EL,*33T1%_7^0H&D3#>'3$'QZ< =P![!/3 M6RX-$;#!5'HU00U=GVGJB56E/Q8*(N'##_,\1P(V@7@]8U2]FGB3AKMR3+Y M"E!+ P04 " !]C0=9W9=V5W@&&
#,'@ & 'AL+W=OC+9* M[:XFDW*U%1DO+^5.Y/#-1A895W!/;$S*72'XNC+*T@ESG&"2\20?3:^K9^~+ MZ;7C*(168L- MWZ?
J@WS\2=2$J@&N9%I6_\ECC75&9+4OE2]_@UP85]Q6X.5=\>EW(1U)H-'C3%U7T*VN(M5Y+K0KE7!7R;@)V:?LKY?ITHL29WN1)%DI&9S-=0"/ $KDJ9)FNNO[Y7\ $5 MHDHB-
^37G2BXSG1)QN33_9Q3Q2,3[]ELJ'KEQM2[* $:P1^WF_?=!C/X&X-,%AS\&Y9T.?]['GE\1UOB/,81XR MGMG+S5V,SO][^^*KWWX6#+>I%+?RYW;XN\M7,A-M'9 _WBQ+5^JW/&5N!E!?RM%
<1"CZ;??T,#'Y'HOSD,[F0SI;#.3L+"->DQ&OS_OT M@SB(?^PZ!\-@\0]QC6"]9Rk%4$Y<12?H^8VBE+P9< 6",P)6. T ML#..?L/1[ZVZNM'D#T0\[71;0ON*/V2Q#>EL/J2SQ4#.$L:A-
(D(>HMM)DNE M.W_1771'!_Y)!?C4CZE1= @*ZL0QBLY&Q2P. J/F;%04A2S$2RYLF(:]3._E M1CWR0H#>.("0VNEFA]$-[2&&)ED;0SW/Y{J L_PM+!!S]DX_[T@BC5_423!FW\6>CN@O&-;;YN;-
)%0"&+##8VR//UDGY&U@;YKAOC M7*G3RCNGE^U'J2#!\D5=M'9U-IT<)S8&.D-@H4MCDS0"HQ[U0G,.8SB7LI-(MGU,_4;:TE_HOLBS)II#9,WU0JRAM:@U@3!GU8I,WBF..N5YB.(#1T"2.X7S'
M[2+.6N*L?\U46U&07.;C-N_)4;U=U/E_C0:"#;F,#NIM/JBWQ5#>SA/4*FG: M*PNGU59+P1FZS]:"]>>%6$4F25IHY@3AF9!VB@W"ARS'&V4Y[BTHQA;C4K[M1>ILR_,'H7>&&V4Y,#3O= Z
E;8@L,N(DWX,DD3E73T),^>)#%US3@@*.8% MS R$#8-%U%QU,&9U>*T%!M9B&?>BC]US %;^XTI M9:&U,&,XV(%9*S.&\ V8F=01*&-QYTQH92?MUYUW#>%G/4(NEJ!%-XG"DVX+
M09^9Y&W,V#7%QAQ%6;P1D!^R#M:M[J3PO.=4-741QG&UNX94NPR4VZB.,9, M"G,4Y_MVTT=PC'DGXO3\[&-E=S*G5X,\DR4PNZ&[Z>W4Q3NI! E?7V$!8+TR M]DXUQ@2*>YH-
Z6PSE[3PQK2IF_:KXEI?)BES >KR6:=)NM>_97\!>_8RJCC,8H_"+/8HJI-] MJSI9_P^XOU>')F(]Y@=8<4&3Y?ML">PK^0$! "&R5Z6"?3$LQO@D'?1'W4&] MS0?
UMAC*VWFJ6M',^D5S.TF/F<%KT]:I81C _M$QA0&&=&D0.XYK5BB"#$(' M_B*S2A$D\R./NE%'H;9"F?4+Y=-IVL??EJ== _!%D!W\$V<$?0>+\)R>G)XL-JZ/Y[SON7%0Y*7 M)!4;>)5S&<)PB^/1Z?
%&R5UU-KB42LFLNMP*OA:%!L#W&PEK=GVC7] <8$__M!5!+ P04 " !]C0=9^[P&9=L# "&#@ & 'AL+W=0$0<^&BP(K>!5;5^X$P:D)*G(W\+S8+3!ESGQJVN[$?,I+E5-&
M[@2295%@\;P@.3_,'-]Y:;BGVTSI!G<^W>$M>2#J<7'I&")>)TA08_O9D2?)<,\$\ M_JY)G69,'7C\_,+^@Q$/8IZP)$N>_TY3EVN3\O']7_WGT$S/" M)F-"PQ>>X6L2H9L'MRSA!4%_W#@Q))>
3*=M[2OVR,ZNOXL3N<,)F3E +(G8 M$V?^[3=^['UO,_Z29*M+DJTO1':R1%&S1%$?^_ QG.&!RV),V^ZO(V$3J4V0_ MO_+],(BG[O[86!LL",+@%+:RP0:#V#N%K2VP((AT-N\M,@>-S$%O)OZB,B)0
MI5DW46$8WOZ#1NQPUZQ'XF4$W1/DAQ+23=D<:>V +HQW4=QVSB]&G#'N]<+VB7JO5_Q#SXX8OT\5^2/6JHM M/!;57=0X"NVJ?>]K5>GUZCZM"\ZE>$W2.HSBN'7*+*VX(/"CEF
K+AY&;IEEC?/;>E74MZ-ETKOR+GTSJ^3);I_6[V%R=[-)'[//6?/SYF/5!LC+*8M\G15U7A9.E3W[(F6_KIEP?&K<9K/-B_W_ZV^%$G#0@[$P#>FA E0;,. '1JP:R-X MAP:>TH"&9QKXAP:^TB
@9QH$AP:!VH?IF0;AH4&HIG3NM$:'!M%N=/?#L1O+ M.&W2NYNJ?'*J[NB6UCW8"6+7NAW"O.BT^[FIVG?SMEUS]W.1;A=YDRV<#T63 M5?G:N2^+1:O-]I7V45VN\D7:O?
VY:?]K1=O43OG0/BOG7Y;E:I%5]5^3ILVTBS>9[)ZO\^*GLGJI()) M5X9F]_9FG[*ZJ?)YEVZ]3*MLE^J\7* ;/Y*ZR]B C.W(^WWKSV=:S^RM?UBT
MY[;]$TU7SLRW*>TV]^(=!\OEUO5[NA_V>SS*I6#>MV M=EQVT];7K%5+R\\,7'$]-\X>\GG>R)!)*^"CBNE1Q71']/>5'DQ:/S M/EVEQ3QSWK0"W)^+MT[:M*'F[QQ&_NI0EU*3'JW\
[@+R?;U)Y]GMJ#'T'=59] MS49W?_X3"=R_F52*A,5[F+^#=5>BKWVOHH:K18ZIRT8]@H1^%3#XL06;%#6>" M1DIB0C]H3%P6A-'Q.&GLO./8>;N&[,S8M3-6>W-7MU-#.V"[1V^[JY3Q2O:?
M3^5JY;0W1TJIM?BO:4PJY'R!A,5(V P)2Y PCH0)$S2I7_4I6^=4S[4?8W ME2C7;&>[:1]FOV75*]W[^Y?+C?=74!]>H4S"=0:=*A D;#8URYHS'7#R%?F M)V3,! GC2)@ P23I!4?!I:\A/9/< FU0?
4^YOEES&2HB)&QV.?D$&$\C80($ MDP04'@44OD! ==8TJ]UGQN[ZN1#ROZ8(F\N3F/6^$.G,20L#C711,R:4D4X M,V3,! GC2)@
P2051D<51E85[F[AQIV#M>A4N&D_HJ8[8VRLB8U<$DD:R)&1IPA8ETUGLPEQE#3942$A8/-7FJC&AJA\ ITA8R9(&$?"! @F28ZXO>'J M(D5G-$]=PWBZ1+G?LN7ICE[9D/G.2@M/M"D#Y>1%_J!
M,M-!HR90&H?2!(HFZ[0WYHG=F7]%G1JUJ;OE1+,6[NTY#]82IM!:0F4 MQ]\YN0(54E9-OSA K![OW3_:6Z].'49Q>/K-"J6>^E' WAYBL#Z@01CZ4ED!I M'$H3ET=+EDCOTQ.
[43\K%I85YK]OBW<.K@,RH(]@C#Z7%1/?D0T:"]>LR M]<8):LM#:1Q*$RB:K+;>FB=V;UY1VU4*TWUL&KAAH,U34'?^0+,M-1L28Q$+ MZ%2]X&Z[*:HE+GJ=4<_:DQH0%QZ9K[HO7%B-\XT:
[.&GAB+W,BGZJR!3(R;HE)"U5E#/VI,"(M"]\RLT5O29/H-RU0(U).& MTF(H;0:E)5 :A](&BB976O;^-;7[UZ^_YFM/8' Q)M0&I[IQ'82^ZZE+*=*H M"93&H32!HLER[(UP:C?"7[CX:ZUXW:+&KP*;
(\V6%'86G+=7!Y[41"IDQ>VE!Q;2XXM)G\-KYKV7C6U>]6 MM6"JFZMCJGS(O;>G,5A%4.'ZF@XDT) <2A,HFJRAWKFF=N?Z6>L=5#=)U3*? M>WO=/O@N".I84]WR/;/: 8V;0&D<2A,HFJRV
MWBNG=J_\&:L=5#>@C:L=]LB#M1-)"T-B1E7.Z")<5-4?;7#<)1UM8/VYC,= M:CY;OH)K'E!H(3:4%E/=[PU]PHA'U:\M0>,F4!J'T@2*)@NN-\JIO7C[XG=Q MS2+32Z$!YBK?6*"6MT'FG76T!-
C[14I4K^/"TV,&Z.J4Z@P'#4F_C3TS]14 ML-Y,9NXW7.U@4.,82HNAM!F4ED!I'$H3*)HLT-Y>9L^LLW[9MW/M40;;"BH"8Y,YB$)S/,8(^KT!?6_H30.I0D4319?[Y(SNTL.6,!E MI@+DG7LAWY1!+7
H;79=%Q)H4 ZE"11-UE'O?[-G;]0RX&N2UW^#UY[,X#D. M:K SW:$FKAM-IVJ1"C1L J5Q*$V@:+(V>V>?V9W]; _P57F8HP';5+Q7 M++#KHCBQ7]2"!QN10FD#19,7UUCZS6_N?LLVVFB\
[7S@MNHMJDUNM2R+?@7 LZ\ /*N^SM,]]#$A MZE:W] ;0@_4 K2N'TA(HC5]W>@4]J*RXC! M"H%Z\5!: J5Q*$U<'BV[0(KT=[]GM^.NK[#RCBJ!>.Y06>[K7'H93YKG:3K_0 MN F4QJ$T@:+):CO9
=UNMMNK[,P*TPUE2J:K5[&D)CGDM!7 M32=H8MQT.L)0N^[H1XW;U(A/SLP7O=GMVX+^XI8!:982<2%@2N^,1,7]N"#Y7-Y)Q)# M8FP:>NI?<)-C)NB:E4+PG#4N/W\,HW. ?!%[RY[>X?
P&_WT!=0]AM)B*&T& MI250&H??!(HF"[2WF+UG6LPOJ[*S1QVL5*CE[.DF,:&,1JK]!XV:0&D<2A,H MFJS!WG3V[*8SL,K,Q29JPL8]FP&JPFZE\H5^2?0B!Q*$RB:_'L^O9'L_[]W
M2+$G,'1B@])BW^#"NF'H!NJ]L J5Q*$V@:+(>>P?;?]4M4NSTP6(CVDVZ M'WCJ%BG0F#,H+;FJ!QP:4Z!HLH)Z)JO_IENDV*,-5A34(O<-5B]C5-L";@8- MFT!I'$H3*)HLOMXCJU]]DQ3?L,?
(5/,P[7D,%A)TEY2K>!! 8W(H3:!HLHIZ M[]NW>]^PFA)[G,&3%]0W]PW&LZFF!!HU@=(XE"90-%EU)[_M:??K7U13XAO* MO?6:$GL&@Q4$W8?%U .I@0:DT-IPM*!LS4E?N^J^W97_5DU);
[!'V9,NXA! M+74H;0:E)5 :O^KL"E1,63>]D>_;R\1M%26^:6L/PJ@F$*CA#J7-H+0$2N-0 MFK@\6K)$>BO=MUOI+ZPHL=,'W]U +7/?L F+N:($&C>!TCB4)E T66V]:>[; M3?-
G5)3X^EXHQHH2>^3!VKF\ XOA$&-%"30Q;CH=>D6)X2AS1G>S21^S']/J,2[J9Y4]M"W==V'[UU/EC\OCDZ;BG92???WY!61%M\<5)D4:"1 MY2'JS'!FGAF2YX]2?6U6G+?
H:5W5S<5HU;;;L\FD*59\S9IW5_+Q M8H1'SR]NQ<,JU2\FE^<;]L#O>/ME#/CB]X5>F9 ,?OW:2C_C?U MP,/GY]D_&N5!F7O6\(6L?A-EN[H8S4:HY$NVK=I; ^?@OWBF4Z?D*637F?_38
MR28C5&R5JZ[P8!@+>K]7 ;4&>)@ *:! :0;0(8#LL V@V@PP%I8$#:#4B- M9?:J&#MCY^ 7KUR MY%FY!8E.^.]M_0[1Y$=$$I)Z\%R_?#B-P*&]K:F9CP;F.$#:1R77Z/.&*]:* M^@%=:\7K>#-
F<]L^VE3_[0Z,YPU&U;PBQ&$?L/5CH\N__H7G"?_\.G\1I,= M62#M+9#&9K_\&1)9)1NO;^Q'YF:DSE:[RS'.LCPYG^P.X7O$"$GU\NX\P+(> M6!9=FJOR?Q!K>_=N)22T0M:%J#BJ.\3ZK7XN!]Y">X-
(TRI1Z- P[[8Z8L#_M9;^H++ZHV5LNZAM=F2[O+==:EW4:PZ3%H+M\SB8AJVE:L4?YH5\/_UTV<$2 M4IS1P3I[A-*<^%=YVB.=1I'>M;+X.M8T 8LFU\'=31#DU/G]^3S/!B!=H3S!
M,S_(60]R%@6Y6+'Z@6M76C*AT(Y56ZY3[B-3BM7@C8+=B\KXE0_WS($T)ID# MW)7"LWGN!S[O@<^CP#\%;PQ[%!Q,'$/]!N2.ZX. D-I+A[+Y1AB!K&FX:U7 MD[FW"29#-
W&%$K\6.+&,F$3U^"?385QW6JQE*9:B"/I)-]D13,>9/4(AF ?$ MC:,P;SFKQ! .@R28]+36A-*SB9@&:%43@&/A\#7ZTXUUF\\+'$60=>%=DG@70 M$XN>O P]E*Y0F]6(/Q5[QP_Q0S?A(8QTB-
05"0&UG(VCA'AY512*F]0&=A6Z M1@)SP@/D#ZZ]9,6K&%?@B$9_=KQ_%)YM.A)AXQFH18#EO^ MQ7$"ON9+KA28O65/Z)[7?"E:+\S4_MD"-(CE$T#.1I;*L91MKK\M-Y XM,>
MVYDP)+8TB>,\'9Z5T'):[=@8EH%QG()O M% <7+)\7:F\!V:Z Q2"VE?;,B"^ZW)K-L]EP#7T\G9-0NK(,%Z2'??)X[:L1F(=*6;DF<;GN"4GS'ZW7>8E+CB3-AL6 M1XK2) 30,B@YW<*>;/B\J#UL.
<5DF-Q]8B1+L@"M$DNK)-[B#G"4WIN0H9!-(0R[KCG&2 M.8GHQ>1,+#F3>-]ZLU50'#>F#=PH[7!09^IHYK]OA8'M!>QVIV.QU$GBU'FC9,%Y^?V]%(DUHQUT M5X0D&0T$-[5\2N-\>FAKIR,Y
9MZJ',Z33(\P.Z3PS3!:<#RU-(LC=/LL>4[MW&)O_E=KXW(I3L@'T:Z$3XYB'&(P:FF7QFFW)PB(U)TH(< _D&]=ON4/\96]34,CR-,_RQ-T*A"L42 M5X781Q?T_6MH^QN]E0CV .Y[*U2/_7 MO-
]E$U2)YI>S-C4,C:-,[93)2[[4#J1 'QDC-T, MX!%+0ZG+,C:-,_:'Y9(7QK+.KAR4N!P5W28!V-PH=\\J4"]@B(>DJ>,TKA) MV=[R.(WSN+9)R0MENC-1VR,;\Z#]?0?<7G<;&X-S'*\JOF8Y&[9#/JDL";7*
MJ:7V-$[MB]? 1V-TSQ]$78.G>0_97 XG\X0,J=XCEJ;I0D%^U3RQ[0_317>87O2' MZ<7A87H7.,B%,?7':OYI[N/J?)< /-(T:G M- TX2VE<#[MX''%8L%C.3W-H\'SL][VT] /JF([J-(;[691DN&5\?&&\UV;
Q;*:2G*H7' M_4EC ^FCY I=W2W0+"60^_19TDE$I70^XIA=)*![E_(TFL7SW$T=?W2E9I2 M'.A 4ULI"~.K0_K8M$TV_W9WK#:9*H>RZUOO^+]B1_X#_ZO5VFWA*")LZOF
MD<+362@8;:F1GM@RZ&I3TZG>W'SHDIQGBTGH*V[?N1^;NI4%S9U:RB,5J#TR M6WMD\=KCFNN;,_ ^U>#X O?W\);)3GWEV"'+JG"IXQ$)(;661Q2L+!^F+-N>[M2?.CB"QNE(AO+J
.'YC23*+DR3X]PU$MD+?($CT'1KC*RNVXU#2\1IM-^5S M+P>UA+[Q:1Z[XY-]5D F1=6MJ4K>^?+3Y."JX)JK!W/ELD'&,_?WN/JW_;7. M]^8RX^#] I]=8_[JXR<+3+?"# ?
&/N.4[L3^_OE_[$%%2M#:S:$F D[Z;@ M'&I_97/_H94;0+[4 ?+^4LGW^H'^@OSA[^7]02P,$% M @ ?8T'69BI=(*<&@ OT\ ! @ !X;"]W;W)KN['P_&!^&+7^U\T=(7#Y_^-)SBG4SK^B-]>%7\># B
M@DQIN9FT/CGUER;LJ2)0,8??LZ#N"0-3/\.L[_DO6,O4^W,=5W^ERW:Q8\' MEP>J,#/=E>VO]=U?C=_/.UUW5VFJNWM6ES:UQ/SQL M00O-^##WZSZ3=2=
[UKU0K^NJ73CUHBI,,1S_$'N(&YF$C3R;?'+"G[OJ1)V. M,C493Z9[ZWS5Q7]N^:.).IZ[IRV&NA197 G'>-<:9[=>#< M2UOI*K>Z5#?XTD!O6Z?>]VKJV@::;]W^[. !G<$.TF@*SQ>[?2N?GQ8$5K-;?F
MX.FW?QE?C)Y\8GMG<7MGGYK]/RCW_X]UU;YIGI6Z,.K*-E"OJ2UMN\[4JRH_ M48??_N5R,AD]X1?X[_$353>J71CE'UW7RY6NUO[AD5HU]:TML)C&=)!BY59U MT_8:4-9SZUJ;.P7?
J!:U6]E6EW@];VJ00C/_5MG6%*(1+E-W"],895MEG:HK M0Y336Z5NYL:U.1JF**&O("R68DC$%]-U*.^CA'$,POVT7:F' MHWJ%2>0=>P*[HA[I$,VQX96C06C;;E6MF(*WF#1A=&@84"Q2
6N''17ZD77 M(!:J:^I0I4~EI27,C F*?>0*DTXM MO8I*)IU8EJ#/7]TV"=399;64? [GC5&^&Y9+P:N1WR1A>L!A_GQT%>]AW@U M+
(AUFXCH*MT5+&1;@0%V"8+@@RL2:AZ'&F)*\&BN]V@+#9E-C:D@$K/2C6@" M+= 4>-N(B'5OLJN>MKFI3*-+J!V>FY60L&TGD;>_G=RL+@WT;Q?_3M1K70'LT ?:U?C1 M$\AL92M:P3K1!")
%Q\0_(7GAR06L0CAM8BT MRL#8'9D,T:5A&U"ZU4;>T=E[& G#!$,P02'(MFQCD%;2/!1?V*0ZM@*$2T@LR#-,S:Y=Z#4+@?E:P;-/3/+..S'MM=$-+$5G/ M,>MR"GL]'FJ"+?S5E<=S6QZ\U?
#/YKAM20^@-:'K?T_$=4=B/ I$+/W 9!KI^ MH-=ODE@_2LT;BN5L7. !5-<1-(CG7M]9*;&Z40/,8,X_ 4BY^G%.;Y>NY.4 M,BBCQ&;MG2\QF'Q*9*"UU_4$&3+HDYH)'=6QN6VWV!+1=^[+
M7?!4E^Q4)3\CU["$5.S?^3W71MH;@@_6]4L2;VR5/*N@08;TX^)D)&KDT"D(M:S\EV[%(A6@XR/V<:O+SM!N-LRYVJ&(ZHX@TX/Q^#R[.#OE=_C#^=EYYC^= M7F:3B[/DP^4YNS R3I1<6]#?
Y8AU\!'TM'M%6JZYU*9=4!\$S MRZ$;A1&4 I%T^6*X(?#_%X/UX 368PP;JAJ/&12,@0]>$@&_\ZNO69V]A;-S M+@KVO<-HAGGJ67M'RO2<9JY7+(%KB'Y@;23>KG&L$Z0$)8L,Y+*#3D:2@='N M
H):DUSSC\(@&9W8(J3LZjK"CN31H3@=\=FRQA0A?6:]FT*RFG\GFI1GN4* M:L3,;.!(T'8Z/)"J!9OXEX$:(/#E$,F)FW%V(3AU. MCCQ*QYM3@#FKZL3RT8@/H-
%MUK>4:3#"H/@':@G:*;B5J5ZGZ_PTV_OO-USS(BK>Z:?]FU*Y(Q%&UX8N7">*F]$S";F$A G6-?16F!<81BG2O2? M#2BR;>>#TA46MTO2Q9V@BZ8$EZ:Z^NC(U/
W$E+"#3X>O#0%92KPNK+8JPKN MFG43<@"B$AF&/.7E\U?7,46Q\56RD78;>Q!B)5$AG<5;Y#762 RI!(+_/%KU M=#@3MLN)PP=8]367!"EO?5/#7 $_C"\34XKO:9?W0./1-Y230NLB%M[D1 /U
MJ1"/OAYZXQ7!B?\,,F]$7)AM(>XA%UE#YXV]U6+)-')(05- GH'=A56_D/=4^,B;?_*>7/_W4\N-O6*C_ M#C^*4'G\/>)9.O&SKD:&-2. D,.*/B"PAS" M!D,>2J9J5.>6')D)Y&DW(I.A88A1I=4YY";''HP+F8
S F<]/$A"''SU3A H;: MAT?4H3-4URCK.][8K*,J:I,B^*,3Y 0@C7-*0*(&?)2P6>P31N2T6W I.%:) M98N4D&.M+Q'#\QY22TU&&#/<*C"R5+VJ0SZB[^0(^O$G5_)=?KN-H_[@OG5ZU)1C^
MLVFYC"_5O5O/M&>-+>9&)I "%PB>6BH$#W6&Q3[0LP?C1]G%9.P3PTXLUKLO M-]@JUS'J\M8S02PE0K@'CY%Z/I:MF7M?HN//"J"UBZ 82 YKHGU\';7P7J+R:
MPV_[6E\ŽC'AWY2+K&.L$U@G>XK2X,42[@'(1&8/=U;JT??X7>)&!^?9V>5C MKDTQJ/*9!/)0Z#W[+(99T6/=Z6&=:=NE26VJZ4P1#"3"9B8P(L&:2O QQD-8XF]NEYKZ.D?4$O!]1 ,+>V M[AP4
#NB,F'*NDTI00!BX)S'G^ZS<,*D].X1S>2Z%=?;2.JO>0FD >%LBMRI M:-R6D4C' '9@:7@OS(3D00*LE)C9'^AE^+)N3M1O8O>_D-TC,Y=TYJ@/;X-(MC2F_X\O .\65.6GY2?
9^>DEB'AT/E+OL9>2SXNVXV:FYGPT-SG/+B[/U44V M.C\#2>C+;J>[YM1?X46;U9@J8I!:X>4!WZA-!O^;P_%NS)P?Y;E_=,2XQUGMK<1 M*E :&LS[]0:P^%6
Q0O_YF;)KN$CJV8?']%PEF*H2)M4MM>A*,(@)8-C\R5Q M_R0GA"%N12/SK.;'*IFX6M9/M>,XT5?&;JT+E8.D)^"&$+=N$ RNZX+5X/D M _JFS\WQOMSBE.PBP&G_1.:?H0>:=#Z?
4P'%!ND_:,ZP:KEO12 I'U45?1Y :@M-#.$2>@ZSGA/7]U"DNK/T;YF0Y1(I=8,#C8$TH&$P_F;3#1=)X743PF/ M%=N80D8GISF#E[+T&&SKX&>O&+B+Q! M%#$GNH68@1>3XR$^.;%_=-
QY$HOI M/6N_4FB<..RBR#>]V)RFWT";HF@LZA/XOIM)*BE4 MP^29[,K&9 SGOWLM@!BES5N9.3C"GH:F%VRUX MZ3!N$& "*62]%,(;RL4Y!;6S5,)!1S8IHZ)Y-W5PK32;;U'X4@BT!_GLTG2& M-
^= HH\W@_I7NF7B04T@*+1-299RK2M=:']@)RM.65G%^Q'^!1;8H;[O6OKO MIJEI&O#4LVB0[GTYS G'VU]_WK"KP83.W'03+?]=[Y$9DYC9.<)VZ5@'FR) ME#L!
9[U;RC12(INXTU@\U<8PPPCK':N#I/,DY0& 9+.+*260RTXM_XTRL.L#N$8,^;8' R%>@HI M7B(VT1D%O=S>U%O8-,O*(_.DQ+7J%U"-D>.]9N%408!1:+ MK9N,S^C5I1RL)]ZD]QZA/"U."9D@9J?
O1+:#4.B#,%E30C 7$<@!N6XVHS[4 MJI5SK4#^T[J\3'9L/0L'@Z*T#-0I% :,0RV>'&!BD2@FY3V.^XX"L&$]\A) M1W^,E.VV?MZ'X) @<;>DNNP[%-A*D13LC)I)NYGV[0^G@\&%U#,DK4'((4TC
M-Y><-/N>"^)L/27_QW')*Z"$N-![Y5\-K7I<(I7T1;8 _;%*+S!>;/!_LXWT M[VL]]";$C;TNX,N#T^SBT45_AEQR>U)0YNU)_8J;3G]X57B0&C&31VXW6X+
MZTET$2"1EG)IW]+!>_V5WGO0DG2B7B!OF!/S?FKJ.Q <@N2@.X7$$GMCPX"Y M#/"=;5GHHM6$Q&8,P["'&W]Y8W*HCT),2#K.KG+JA';>Z?
$W]%6WXG$TVV0TGJA#&N")^_GMLQMZV!>@.29)XM#]CP1];J&R6@)] MCI1-\^&Q6:XDAK%!!S8=],MPWK;T;00ZˈGZ4, 'N+ZF5P+55-\5WGBW6 M)&_SP?%.
[EGC@H$DI^A=R.!7^@GX4)I!2>8SH82\0MS9<@7/$-6/SJ33=P9GJW1+8)[7Z733U-3OA7DV.HNRU,U40S;';^]+LQ9Y8O8N MJU@:5DV..&W[H]2E$=A]#TV0
YZDVXB[0*A(S;&$@^B*0YWO([]?)P@D\ZU) M0_F)6Q@23T5+QI-@6S6U_I"ON+6N;M;JEFK$7*W:25+LCJ)9Z(2<3B/@:!DP MPT+F]'5%D5KGBZZE&M9:5B89I>B!!Y* ?BFEZ"QR=3R:'$Z/J-
W)\S8HL]^> MVZ\LNM/JP(A=D[:L6.3]HF&N!B*4:Z\9' W%)HZACJ0?,5%AJ?@3JU[< M2Z9/"QLYFMI^B_@J5DADC;*(:9B8=7!_B%E0GM^?E=2KELZ2>_CN>[B2:PS^ MO(_#W09Y.WS-BEYHB3?
5\'XM8#]1K7T1)-R;2^BA .H! >(83TU-KDF%_,9C=UD4N>"O/<['D8/\38:_"!"0M54NK>RX_)#P3'KW MJ>3"94GB8'_#PQN72[(ISCM(8!%M2KH,S0U11:R0'552^PH H8=K7W8#@&^@
M#*UORGTY?+,JHM0I_:NN%CR+[E+-M..&8ZQWL^&@;T(DJSM8VT%#(%H@?F MEX)A?]U$FOTX+^ [673U0/M2#[?RZ(^TCP]=,?=;G)+6#"J OG4DZ=B@*W=6 MTM-
HP'TM)G0(]B<\$MG#J73LFTU0QQ\DY312[B?#&F4%NM'&7(36K7!ZUROJAAWMHG.//Z)S;HFU MU L)3QBJ[3FTTH-YW1VCZLK>QQ[B*/>V2O/=RJG) T?(]3;25;?MI:P#T10
MCP=8<=TS/S%G:B:GK(L#U/ DX X*JZDLRGI"Y4]:I0&C?;K/;D;Z;_=MQAM!+T^YU.;3T]T7U](K MN?L]W72=>L;/IB#;I?S=#=SAE$E&A%)]U#_(19P5&S1=N.8 _--T-T-([X!6[
M+.L\N4,@3DJ^F)KVCNZH2:L!K4IP23Z1]ZTKL>&=%' /&K>[EVI:-XB0#*8C M%"FET3]XH7B:Z:\T\NV<5M]O'&DC$S;<:89'L?V&^NNHD1J0[I6@H_2&-#2Z M)L#K,K GT4=8RTZ+7UBFY5>]7,
MDX)N:*0'GHBFQ-6+%9=>Y=P[H(T:TH;,;F-B/X@W3F\$3G?O+A.6J/#M5&W MM2HW!,:T]OMNQ="/871,9J+QH6]E7;(. 4YJS@!'T,NZU@.'Y&9)98.OOE;
MQ

M:T\3)]>7M5RI>^5_JS];_#KII.2Z5)73IA)6+:\&-Z.+VRFMYP5_UFKK>F-! M)UD8\XU^_#&_&]1DD"I4YDF"Q)^-NE-%08)@QC^CS$&GDC;VQZWT#WQVG&4A MG;HSQ5]T[M=7@[.!R-52-H7_8K9_4/$\,Y*7F<+QOV(;UDY/!R)KG#=EW P+ M2EV%O_(A^]&WX2Q]8L,X;ABSW4$16_E>>GE]:9/G3R:6UI3B#K9:(#>]6MQQWY5 M5OSM9N%X_N^/.2#
(GSXNG[+EPM4R4U<#I(-3=J,&US_^,)JG[YZQ?MI9/WU. M^G-Q>=%&L?^;F56E.05N"YDK@82VTBLG="7\VBHEOJF=J*W)&SB(Y#DDBS7. M";\UPJD5DM [\=IAZ2?CE9@)L(%8-
M:OX41=!6&9#9RIM;%>+@K5;7US(3Y+ MYU2UPO(X*7[\X6P\GK\3]VLL%^^U>E0+#0^$^/1N\H8@YSNEK!- W"T,5.F*58 MJT)GIO:0)*MZX4VC8-@61>R0L0+2L5X/B5^P^E5+NXJ'YHV_=Q8.$$L
ME-\J58E1RK.C-$6&%<$Q>;1G*#Y$:=(J(3=2%WPT8Q T.1WM9"EV"-+]@3T]^Y9$ MFH%=87W"0E=Z&7;R:IROEKN @[X6T_Q*XQ;[-BR.U/6LMJ1"V6^X7,A:/0% MJ&.M--'6IDIY#J$KJR!8P/*.Λ\Y?
JW3A^R?WP4XV,@T MJ[4PC:6T@XE?*'H$60'^,)GN4IB6R(A_$O=T#A#&(^*CR?NLB':UR#ZT:X]M M.)T0X-&-4-BHQZ!,7"@H5(^!SC.<#H#W7V#L8P3%,7/2_$>ST(7V._&K7A0I8M8&]@M#<"*
M+)R!]"4#)L]US-TN'1&MHLEI?VXJJ"C,BLS-R /&XD.PCP(7=0FUD44CPY%0 MC@!M" R[@_7#YUWS'^&P/>XC=IF8 R_ 'Z]C" Y1"GMP6RGDV3'$>04/'WG@B..-: '0R>!7-S$8%.$NF*)'6@]0A+2
MJ?T:) 1#11DHAS*U:W5:9D@.2G"N%!)4R6S=,0?V2_P O0-#A^A:0-(^U3H[M]V[@4G D["@D'Q364]E:A4K3%AHHA M[F>H*;&3Q-U3.%.$;,N(U%#&52A5K=?BR7]R/>@]?LBAN"'NRM;D,@/:6I+I
M)+K#YQ'IQ_3\SD&'"WLXU53NS09F(GO0Y,G5RJH5YV[;FQ_.MHY>'#;C@?JB MS[<40Y3B>]2]?GCB"]VPN/KW1OL&_3[J.FI/7V%= M83 Z3T9G4PP@['1$,^/S9)Z>'W5!9\G\?"Y.DVDZ%Z-
I,CF=BM$LF9[- MQ%?C0:EQ&PD:SY/9>8K!=):DY^-V,.UJ7VO4L\0.@\Z2R71$ ^@[\?@%(/Y M*0;S43*:SSO5+UW9Q@K3I\GY=$8#^.&,=HS@B.F,1^D\&< 3_3WS3UJRD1JP
MZB:+WF3$&@+,9$-5S.\9HY>.2 8NQ("E6!F3<(]TY1-?Y9[B*$>W:YW%/IIE M,FL KDIOH*K-G"#[=:SILD3WQMR6-^K-GLA:P9PN2()#!%&DWT,P-Y.3$<]. MDJ-
,S(X/O\/UIV!$0=VK<[AMSI)>S9,SN!."PA= MM+2GOEZBC_#,/*!279+J')023VT*=,-\4XGJ^=&$2R(TM)-9VZKCM/MB1OYH M?=%SYO>7'!RT 6@+22?(8\6-04EI"*[G;J&J]DMB:?
BN2H4"&M>$UX78!W,A MV-)E*"/%(*70=Q TL%(ZN"/>Q5J9P8VM+?O:MP=9; PZ(P@R5%YV2EJ"6.," MM;4E=-]6D&JZYGJZ($1[NR8DHB (#T\""WH&%/Q@PBV0L* RDK)EBX(7G\;,
MQ8M8[38L3J!MI:N*6@L*)T !'R% &6CT]Q2<=1.;4D=,,,5N_#F;I%WB]YC^ M]62O=EK4E5^H"/@FH@A24?34,FIMX+U9;!>?6_]8?WN*7XU M2::3<>_*&&$@V_XY@/%YWU'8*(
M4I=4$>+HYB$?(H'J$E=3Q6\MAZS3]D62GG/:=EY2E3\PJDU"&VXL_1XWUGL7 MKS6A/^#"7^HP6S(U4]+7J->003W5WE AT=MG ?S]!D,]1/W,*M%GP\>>#$]Z
MS[K(RA4_7A.C@JO#"V\WV[V/WX1GX?WR\+C^$3V9!L0+M<36='@Z&P@;'JS# M#V]J?B1>& *X.%:X?YF:0&^+PUN6O$'*>C^U^#ZWU!+ P04 " !]C0=9 MP)6O=UL(<%@ &0 'AL+W=O'-
VMA2>MS:S+?C;I46I,@F/&UD3GH M5-+&_G4K_1?V';ZLI%.71OJ>Y'Y[.E@,1*[6LM;^H[G]537^S$A>9K3C7W$; MULZ6 Y'5SINRV0P+RJ(*_^5=$X?
>AL7XB0U)LR%ANX,BMO(GZ>79B36WPM)] M2*,+=I5WP[BBHJ1<>XNW!?;YLP\[9:4QJHW@?!R9]=%GI\2YFJ,'9CS_$\`K9PR<=@9.GY/^%V?KOZ5+7&B9JQ]_6"1Q M^MH)TZW3(;Z9
:>=%V8M9&%WQ@9Y6Z4+OO'* NE2NPA+UD6F<'&CMD6FL9E M8E=FY=JW OU60H150I4KE0-;()'?%9(IT(E/4H3.)2(B5DV55MLRT9>[ZQ2]&X M>"=>DJ7)^/7EU;GCR_CUJZ'XO$/-
*$$K,KR5D]D"QA522"><6USMI^=:X)W+,[A_1W00ELI3A04+K5[%-0>-OX+=JSNA:FM><*?R M(I-:.+6A#"-B?B5(.M5%U%* M$4=UNU=C%35USHY:K]%%A\%6Y-3Q!H:3\&;O-
#_N!00J,0B(3!+@-F'+4?"QR M>>\:?\4M".7A6V4\>!Z%-:[.MIU,;MT"9 D966M6NJ4\;Y X":809+0F[NRL M.;(;BE1AN@VM4/!PT?8!;;)0T[R8S,2O=>[@\A=I^SZ@IDXZJZ:QE'A+9Q!B>0"1SUHAVS<
0!>(:L30;ES+8[(VR(C]P:BFMD MD>O(,FKK$+PL"Q\:*GERB:A@'^U6;5>-@C=-(*&]J,*I@CF^HDI!N,O:9MUA MIR,#4G'1=+EP9.E+L$KWT=3$O:NLS:R BLV#&7?8%1U*CO=9^TEE38T/#)OT
MAIRP_[CWY$ 27X@DCF+LP\4DFBZFCP7L4QMAO$?[!@:G43R=X3==I,\MUZ;: M'''"XC1:S* %1,3I/!(ODF@.Y92R M%_$LFDRF).R)D8%]C!X/= =\?\,BUY_$2 MHO--8O]SA)#
(\0*K7TRB)&XCM(@<6:?Q71.C_]T"?'DQG* ,W10Z)N<+$JUU; MCP^RB?H2SN?J&$*H@_6/=WM 7J-('G[#/8QIMK]ZVPS(SA^+:Y1F'R"ON\>@ MUB1.\1LG<_Q.D1N0+1E_0QU>/%DF8KJ?
B?'%;A^M7INY-')Q)^ M0;W#]E\\,M=4!Y-45[)&L66,T[FEI*-73AG+^1!F=)&S43P:A^*]QS9WO@^0 M:Y\[L]]34CFSO-LJ?(C]%8K-VCUA>-3CJ !@'M(C!'U,1\6P^58 _W;W6$R
M[1TF"'"%/"7F)>'$[>R7FP\GA:LGC[QVQC \(.!%H^MA2E'6+O)V\[^)S*-1/ M41G=3]PJ2Y6A81E:R" _-Q/V%)J3 B5Z!$A_9/:(YE"\ /!H.4GI9B9FT3R= MT^4D":R>)7AM53AB+*(T3AKTKFM?
PYS#WG%Y:5(#HY)% ME,SGH*2#T6 *7=U!"=,1- ,6 33,XIP>X/(0\NSW1J3!B+E*>3-5/MD#ONG3EGU1XU>50-5/]#"8?!%C[$/]J"4P@L M?S _KZE#SN*8ZW4'$6" 7=,?\!%-
FXNOF'3]/GG#0]]]1KTO=J6RG_XN20,7 M A\^WG5/NT^?Y^&+WWYY^&[Z3MH-'=.T6F/K>)C.!]$GM3?>[/C[W\IX;T]^ MW"K,T)86X/W:8)1K;DA!]T'X[-]02P,$% @ ?8T'6<\#<]84"@ V1H M !D
!X;"]W;W)K&ULM5G;9G7VP11*- MOO?I!GFQ->4GNU;*B2]Y5MC+WMJYSZ4^["Y+7%WUG))=:X*JTTA2K6\[%V'+V]&1,\$'[7:VLZU M($L6QGRBFY_3R]Z0%%*92AQQD/BY5S^H+"-&4.-SS;/7BJ2-
W>N&^QNV';8L MI%4_F.QWG;KU96_6$ZE:RBIS[\WV)U7;,RQ>BR*IK#-YO1D: MY+KPO_)+[8?.AMGPB0U1O2%BO;T@UO*5=+/JHC1;41(UN-$%F\[JH9PN*"AW
MKL2JQCYW=>=,\NG%#>Q*Q0\F1ZRM)'==G#EP)YJSI.9TXSE%3W":B+>F<&LK M7A>I2@_WGT&K5K6H4>TF>I;A+U4Q$/$P$-$P&CW#+VY-C9E?_)2I:UFJVM1; MN4-F.7%=EK)8*;
[^Y_7"NA)I\]JCQGO>H^.\J71>VHU,U&4/M6%5>:]Z5]]_ M%TZ&Y\]H/FHU'SW'_9N"].?*^UVA\]N,UE8\=M:\6-9[15N<.?%0Y/ M$9=0O,L+0:BL^+E(X$14&&\3?2+X_KM9% W/F8Z>\GUX?
AJ({5HG:[&65BR4 M0FUN-J6YATZ+G3 5,(/47)LL5:45LD@%+>M460$88MG:VDI"I#!+82FPEJX2 MD^=0G+<+9YB7RC>9V2EE U L=0*6@4AU"5@P=)F8PJ*$9>&*)$G>:\LKMEK\
M&U3$2&/1J3*W _9':Q'TP ;4I;98]@:XVF&M'W&3:^<4*TLJW1A9IG3SJE%C M(*ZW>&;%"OGHP*=*$95[+[,L6'F@4Y%].*62F9"T62YB>:E+1^ 5>60>B@"W5A5>>7(+%I=*N*I4WOU3(%JN=
M:K:(C2JU2>OP +1?+#C%I#XV;UP'F!J&V12UA7YQ3%F:OY@[I^%P(M HKW9$!-"97BT*>Y@\O78%X@=^TN+UM9(5\NEXJYS7*?3\R:OTT"LS59A>\"A
M0YBA7L$;Q+HND,I))A(+,DOF.-2EY;2B4.A)+1>:@M:SJ2F M2#-EK5>^+T_%*)B,XV T&SV!)X'H+T[%^&^-PYQQX'?, 0?&=X-3*Y=)Z,:* MU*QTGJM4(T5@"MI'HIBZJS'%K)_ ;
($I"O+^4"PJ)U6^CO>P>@QW*(K'/,W(MEEGSA*>9)[6$)^1S<+,=V5&GZO$L?0.>-QGP(: .,D JA..F&3W;4D#6;2DU MXD$^4LS7^%=48.!K3/$F_"24F!F58PUY=-
F@(5U;Y1S6X0;0VC7M8WC=;JO: MQ:UV:UB[SW14#HGU#6T@;JN2N\ESS',C!(-XXNG6R6"IJ]'L,S8Z&<][J34U M7$ 1!]/Q)!A-PR?SY:MK-.@X]1<)S8%WH1_2V&W(45\:$!$-@W$4!J-YW,C]
M!BR0K"5##@5O('AX$>\VC(AUO[S.LL8[W02K:V C(:[.0(KPLJ(LIL:C4B2_ M[TD$NNC>F$=@$P\D: I=%@V'Y[ISGTMNR?4F%PC"Z4"\,1GJE12B:FI./FS6 M 7?RJN"X,]]8_47D?IY6-$\+3,.JG89?
UEZPXG<^=F"]O;A&%\%Q2OS('?45 MI?T;J4OQ469 \T=D[Q4-=:3BKWJI1)[;[2EJSY68\Y",?M^[CG.IYL+P_&'T MT12C:M9Z+$J(V+ M.&AG0D),U*HIB?
AAD@&+,#,BT=\C/4N=D#]\SK^J2C+\:X0>RFH2ELIA^P M5:-@&,V#^2AN2JJI+?< ",ZN/1HR!\ M./#$;=<36T*/QM?9.Z.X)\1H4XWZDY):!8(=M$6R55 RBC/4[H5H2.-'TS
MR/CMMK$.D3N)! ,1:>L%# X/5G7!(,36)#0_^=[+.C +;;G:5H7^#]: R36X M-LG'IY9&ZW:DQOQ-QB!?=>Z',A+$F4 I3_[>TMS-SE 9R^TZU' LR#.0#^\> M*6B?2U^)V?\PQ0O?
L9ZWG0C5'1LP@H-1K,YYX3H6UX2K@\G0?1A&!L.A$? M/:M^'"*R;!),X.J4M80>$^^/Q-)A.)Z<$W?.C\@]P+AP&\7P4S.(QBX\B%CL. MAF
3CH;L38X'^_;_F;4]V)NKJQMVO#@+\/K$W2&T92I3])@.L3!&IR)%.7,6ZE%-2P!P74FR MKJ1]:<>#T&-_/4 >??M5 \G=4XHW2$/CV8/9$GH]T33K1@#/5*GVG0&M0.=\ M^B9V? ["T4NGTN_%C[>;?
M?I&N0#Q?^"%FNBB(3;S(ZG! 5A).Y4EO&!$-M@S"?%S3N.QAA'9F("'"(J& M\$SD='AX,H6:2/0!6R=@/!Y-2$$J1U8W&,[FO#"9SEF;KRJJ![6$HU-6$8T4 M.$,A>!20DSB>\\'/%$7]3:'M-O[HUR
7GSSY#%M;L*'*H+/ILGZOLB)*'C[- M/MZP3E5X,/3OV.IMOV$ I#/Q-;K"6VB$TWA]8FX&DIKBX$#,%;21^MFA)*;% M&B']1Q'=H__9P;&WUV>=SPVY*E?\486Z?%4X_^6A?
=I^M[GVGROVY/ZCSUM9 MKNAU&PO=V]R:W-H965TE@NBF:SLX"B_U M2Y3-J22Z)&4G\^OW7%*2E6<'@_VP7RQ*(B_OX]QS+^73O=)?S48(RVZKLC9G MHXVUVS/N MI)>2RTK41JJ::5&S,8,
[)DI=17NOF0GXU"4DB4(K,D M@>.R$Y>B+$D0U/C6RASU6]+"X;B3_J.S';:LN!&7JOQ=YG9S-EJ,6"X*WI3V ML]K_+%I[4I*7Z=*X7[:WM'P8+%N$S"^)V0>ST M]ALY+:^XY>>G6NV9IMF01@-
GJEL-Y61-0;FQ&F\EUMGS&[&&BRWC=FFQ8+DVFA14,HGF=25YBS4$3B64[+DN^*EO! M>")VO&RXA29:K)N2Z_*.K>[P6K!L(T7!5*]_+C+IN*;B7X5FX]<_+.(X?'MY M??
71#:.W$^<<2&T,!$IB):;.G0G&RU)E7@V: IE.KYI>&0.+G&>.X3G&\US2 MQ(!FL8N;2Q80 .U'F,1[KEH& \TXBL*C%+]1P.Q>,3BE4O"S>NS^BL-$[+M>
MPV1GNJRM8IS!MVNX1KL=G)?:-4P6SB.]B W?X4Y6<*9F(E.UJ@"%;,,I100B M9V4&:[Y@S26BR^L[+#%,YE@M"XDM2LU$N2+YK4A1>]M>,RNH<9]%8:I!CS^0\'ZF!%@! \F&;4YC=
MI5FGB*0DYI2#RIDC-4W9"E?A'ZIP_/ !]1+4%'@MV@12-4(D"&Q2U-F=4R"C M!(-@%/@>!:V& 1R9"W1&A'BG/;]ELMJ6TK. MZ!6]=%0_H&W"N21TN:Q;H#X M@#IKP*E4Q(?=-
+A8W&9EDPLVCB:8"P*'Q)YY>$7L\2?W##..)PPM1/;UR+N+ MP]@-5?U85:T(DO M#8 =:HX3GBOH4BM+[R4RQB45PNM"N7/>4/5:D;@N-PZL>X_IH=!>-67N5$>. MNBI#2S1O\QNR.D"MA-
T+49,$J?*6A@H%T.)L",ITV&U-_(H1SM7IA;U6#U-]J-U\08J,XR"< ZH81<%BMG2C M-(B2<-)KEP8IS$T"LG<9+).$38-EF!RD-W5'4(XIX' ,NU3PZ#2JL'M/T3M@ M;^O4H[3%9LETX:]+Y,@X"H-
9&M,@(D,GK0,>FK),%TC"8.K6QD&ZH&L4!]$< M:S]3H*NTQD$WCS#'*1V.ITY%>;+ MN5<_7)"D61!&T.GRK[,*&R^CQ(ER>*H6>HT(K]\[KC#D6"A5<4,I[2@ O0D M=?
2U;QR!K/J);5SZX0%S1<%\L6 $A3GBO\

A<.FAY*4\ZA+5!+-!_0B)_&;NMEY5DN)_O-M5N$U5"2TSV,RMCO M);Z$>:/5TA?M<$26G?ZI.D[42*I@=XYO&6;-^@6%E@3XNF"UDJ%^HW?84;]] M>MH[9D=O>V/\';3'IWC=-
[W%W1L&)DHM";+I?;=;^RR1@IG[CR^6>;X,7RBJ MI]7WG>OP66.S/7P8"1]&ULO5IM;QLW$OXKA!NT-K"1)=EQ MW#@QD#@)FD-
S,>)K^^%P'ZA=2F*SN]R27,NZ7W_/S'!7*UEV4K2X#XF\+QS. MRS//S%!ZN7+^2U@:$]5=5=;AU<$RQN;%\7'(EZ;28>0:4^/)W/E*1USZQ7%H MO-$%+ZK*X^EX?'9<:5L?7+[D>]?
^\J5K8VEK<^U5:*M*^ 4;4[K5JX/)07?C MLUTL()TXOGS9Z(6Y,?&7YMKCZKB74MC*U,&Z6GDS?W7P>O+BS2F]SR_\:LTJ M/#Y69,G,N2]T\:%X=3 FA4QI\D@2-#YNS94I2Q($-?
Y(,@_Z+6GA\.]^GNV M';,,=#!7KOS-%G'YZN#\0!5FKMLR?G:KGTRRYQG)RUT9^'^UDG>GV#%O0W15 M6HSKRM;RJ>^2'P8+SLK=2GMZ&-/]#3>754,[6
M%)2;Z/'48EV\O(DN_()T96%\^$&]^Z.U/R#OIS3QA>2!$:G9M7!X! _/[6'%Q^]WD,'SQB(*GO8*G
MCTG_YC@\+N4W[;VNH_K9ZIDM;;0FJ$^U^JC7ZCG[E+HS2=:'>?;A2*QU4[FI.U6@*=4BKOO_N?#H=7WSDQ7PQN3@:J7_A MT4HV#L@RJ.ZQPM:\D[R,J[QL(?]0'R&5"P-
FF96#93:$%HMF:]Z=M CPA8(6 MC?91N3D+:VM+[XID>O$#;EA=]NMV5MICFD0W@AT2&2#__Q<2C3*V6-E\J#2GF MSOCZ3]C]GD["P[.SU588GW]W+756!EP)%7NFH=*^+ M:KS-
>=V3R63T;*P::, +MP*1K$Y!#[V5Y+[#V=%#WHU.[+R#5&MJ;'33(-30 M^N>?KWK7I7N]4#A DUZW9%%3(@] S5$%6X'_=&U<&TJXU,8E2\]+%R@2*7+)
MJ7_&9<^R\7A,__Y6ER4#KGL#=KTG>+YR5:/KM3*WNFPY PAYO4-;T)Q7KV^N MU/GDV=-3\-1;PY)180+[_R=3+& _29U,+Z[CD0[#-YW=41R\Y/G%\C/59WR M766\%'G'R5+
<[^1H5HX5;N(O#51W.LM4&DU!7-&WM8AV+D5%(@E7)V2F2TW0E2/*?75"4 MQ1.$#,HGW*#ZK_-<@,RAI0NR4%((X472@H-U.>"_?3C> MXDU0@2X#!^4N-Z8(H,SST7A(F<+':T1/@;>
(+M@TIGZ5&F'9PH # MT(,3M\RX97!U"D=O*C,1;4_WF6ZD6TBL\PWQV<&8IJX?1;:BM7\:8A>/XXCA MTX/I;\#1>!M'AZ@>4AD2*V?)9^E[>YC$.@\ %C 1U M?YAO-Q2Z+,,^/F8@#"3090YJSY
JM5Z(<[B:+/6M26UW%Q-O>+Y0FAY+3*1- M6ED4!R+4SD?[=L9S=%+!*4ZLU!/2WLSBR&G;]8$9-3Z%"6BT9IO^H$.#1I_* M>DHI[/>4Y&'V^1JE?&-DB?] /7T209'<^*CIT_]\K8@.'1"5(]]L&,QX-
RW>7V+SRV\D";8F/3W-K(0I?FUMZI M7>/_F"9LYNQ>HZ;5-IX9C3,BN?KI8/)&#10.^ND@ P;9M30E#XG;&LI\Y4,: MB%'1&JJ"D<((4]L#=#< X&%;IU[H3]8-*AN#FM'Q>Q<]43IPQN]QJE%//%^)
M6F==<)5Q:&9=.@C0NR'Y1H.S;PW0P.O)N9UI9.HP?*1=BS+5$5LJ;H'Z\13, MO8PZ@AH&6A' I94B%+]QVA>47&^!_#PZ'W;*.A>#-BZ=YQD(8$;E(([[J,\: M'+K(\
<&&R'9VRSB=V:=H=QQ\'>AD8=^K9'(FIP20U:01CYM@MEP69CPYVCMY MDW29MY[#-1AME6Y(75U*(.X1+O$6!NV6R]] > \PT)9=U+KK4+?WQ_,&3 >?
M'6Z8]=;)V,H/CC*XBXPSS+\D5:KM+?Q'7:?-;M3NE!?1T&HBH;]*3L+E<, NW/:4S)N$H6EEA4S;VC4<%)+>VRC,@C:9E $/E9M-764,%^\H;//VN7 MW.%YP.^*MBGYLDHED['I&[,VLRZZT!)1
H3R9\\V0DDP]&H_[8ZMJ[A=>5 MG-+B'MX3 =D.4]2N1532F1#5DSWIO=3%,*&[PN_-X)2,M\N(YJCZ/C,T+;P[+1S:/=DB@D $TM9IJP:2UANPYPL2O;01URBM2< M:95>@J,
[<$C8S%U#QRZIHQ6V8LAOU Q;1W=][7G(!WUO%5H@E[ZW (Y<(:=H MV+>P 10"M*>CT]A3ZA ['4')T)$ZY%2\-W:3++3?W$"1CEC*N"%DHD]'TMRC MKXW"A522PI"64N)O-4 MD=BN!
[NND)#27Y-U=Y:^*,$8^&I>HKN% $3B0-\ MRCPSHV<" P^,]N@F2<0*G7Z@=MA%:CJ)7C=(1A>O.>4[>XVF[;5#'HL!*:J2F_-E%!V7,UEZ10[0-#G<;;8NG-,7)))92E08[O&^T
MK^&\K7/P;NP;U,Z$9=DF##?U!!GD^EE=J<+ U43![?I[0Z=<,5%61:_*5?W^W_\'$:_F=P.9U^;4%,GM!S%*:.9:. M1\^?'4CCUEU$U_"O!F8N1E?QGTNCP2/T I[/'1@I7= &_<](+O\'4$L#!!0
M ('V-!UEXO.48Q@(+H& 9 >&PO=V]R:W-H965T>LWV726OLK:L0">YKI=TTJ8B:XS1U186U< /3H&;+ MPMA:$&_M,G6-15'&H%JE>98=IK60.IE-
HN[2SB;&DY(:+RTX7]?"/IRB,NTT M&28;Q;5<5A04Z6S2B"7>('UN+BWOTAZEE#5J)XT&BXMI)^20Y; 4?9(P'Y.B"/O+M$D>5;06(VL:8%&[P9+0BQU!C-Y*0.EW)#EJV2
MXVAVX^<.[SQJ@O,5?]TD)88-QK180YQV$/DC$(=P8315#LYUB>7O\2G3Z3GE M&TZG^5[CUX/8)2]@#$+QWOP1GV-HX@W>FJ-\.UD[LCRB_^]JP.;;P;+73)
ML6M$@=.$V\"A76$R>_YL>)B]V<-UW',=[T-_VGW\)01\]A#.3-T(_0"5<%"P MK)"P!*$!5T)Y$5O$+$ HQ0W: V '0)4U?EGQBK"0G' 9?*F2#]Z\L(16/< U M-L82,$[H%QAF+Z^ #'
#>XOL+"C$.P2OA2]E2"\U\]:"?'3T8XU+#FC9"F" M>2&UT(443(E844FZHXkE1F*66/V*R MR/_?L@M=;O#;2A85F*+PU+B(W!.TR RTH?^==K#C"KMC*+N#U>:/6XMN/;OH
M9=DN^PG4$L#!!0 M ('V-!UE8;-4L5Q0 L_ 9 >&PO=V]R:W-H965T[GY?/[P=*-M??3L"3][MZY\]<5U;V=J\]2ITFXWV-\]-Y;9/C\Z.TH-
W=K5NZ<'ILR>-7IDKT_[W&U,&Z6GFS?'ITIG3[S;*D^CL1I]X*/R;!!G:Y+*5>OQJ\6\]MD+$PIO&^:0 M6ZKG7<" $)2N2W4EDJ+G5W95VZ4M=-
VJBZ)P7=W:>J7>NLH6U@1U)WVZ^^2T M!5FT^&D127@N))S?0L)#]<;5[3JHEW5IRO'\4QPGG^D\G>GY^<$%?^CJ$W5O M/E/G_/[!]:[EWETC]>
[=\MZ/_F5KNVOFI@T4Y>N#CALJ46KP*>WW@13MSHQ M\96M=5U87:DK/#30X3:H_[U8A-9#"?]OBD-"P/UI L@6P^-+LS3HX;V\M?F MZ-G?_G+V_7 M!I9;N$VCZQM2N:
[676E;4RI;M\;;C2H<]*8.>%+DJ?BRS%((O136^MJHA3&U M B,;[7D9WL"7&&U@?>V:OT<-;WK:5J8V7E?5#?UN&B%!M2#PYYH)8FG#%O[V MEV_/S^>/?
SZY.E%_O[AXR]_/'M]5<**9ZIX\6XMS3>RX*TM*J/.YL2.=V;5 M5?+CU?%_G[#U^1*D53M7LV%I/ M9>.'"%0O%$/AD5B9$+\]CQ:,5.JS5I(7UMF4J6)
M/"Y/U$^R,,A/NZ7Y[=H;PRL&^TEMQ+49]AB ^=+6$3C8*VN=2[#"+_O,&1WP8V>^/K'^)D^ MJ.L."[TSC?.M @D4@F$1Q__9TZ'Q2*
[9[UWN/@1P6/IM/9'[)W%Z9DIP\5$HV>UV'SG-D@-N%,HKC22[^U8O7E]F[MVSRTLAO;LKUE+JQU8&,GT_768!3L L\K1V + _Z*A1SI@I_&X[',_0.'-M:D[\QN\%H:PB?TA9"!/
M@+,0CQ4G$VV%L==Z@94U"V9, 04#?OQ59O\H6\ZC@YK_UE/,@#W205\B2C:D M[#/UHVFGS.@/6FQ$ZK>9U&\/KGYA?>'ULH6"$*JH6?=H)[A-Q,HI]7D3_)H8Q,NN7FL"$ M#
V\N[8A^;!!'G1%.JP]4,.E*SE/&KF)BZO>2^"SNO<0NIQT Y\J2JM&*C*< M2L/3J!/UKUW:9^5!FI;/L'*NW%H"8#7%5J2GEK:IG "AZGIEQ;!D;G2^=)YJ MP#PF4\+8:+B*+B)VG%@N=
(@(L$Z05"&5!(SQE!8'B@($WQ #ZD Q71A$J8PM MR%MG%U)Q**!-,;8T2$ _AM]XZBD""70!@"07!5?CKN'P%[:B&+Q= ^/CNR+O M2%$'>'B-)1BQJ$5*C@O82;\]@1Z)7#A)P'A?
(,9@1GE&.P3M.& Y1L:_\D W] *[8C2"Y#IC$ M(-4J@2NC0Q] YPP_1&GD+RHE61B<@<^UG@+O5IYLR*NW;8+2:HB;H.M]5<= M"%*NA]8,#OH5. 6(7% NQ0-%
(K+0XB9BF<\)CQ7;F%)F#)8C2M*=:U_:4CLQ$<3=3V MK/U*H2V]VTQ2Q-8$3%;0\L-4TM51T3A$DX5B,%NVYGP!='5U)54DAY4! 4R[M=J7XSY)45T"!-Y7E-1+QK"ACX3%
BOQ(<\'V+5)G@G)FW3O- T#XI9+V$GSS5',A0E5T.)9QT9)DIM-1_OI@]NC!=\1A'87.]O=U;IEXX "R:04.@L\K MN&1UJ6M=:E'LN.."E56\7PUV4QEVK6L]36_]JO*-EP-
/(HJT>Y(:T)7@6ZRZ2 M2I:P#ALXE;B61+@.XAQIDR\N#@TRU/TJ 00Z\(O;[(&Z1 M0O"H_E,9S8ZU:Y((L\!R^K++^!D-W1@=*'RV8R5A[Y'2+7%**UA-P\]$MJ-0 M&(,P6=.
X*V)5:/0+9=4<>GH^:@ M9JC5O^"0*W5O+G$8E&&'')(T\C-#9H:MFZ0BC)GW8+\'\>EJ(2XE(!+0Y- M=;]1VV(SG^N-*8F2]LV[.'CQXF MQR&A(*.]B47CCKM.GT<3YI?Z*K>). Z\
["AC&#MPNU_;ZTD,&2"1EE(JI^"L M-R2+K_+>Z8S<]CJ4])_-^S;8_& >^7-@K_DR"6NRC?5U2[Z2YMAHEP]B$!2 M;25\Q3D(\;ROR<=*?1BX3G8R^F-OU[',&D*W:22,22&> \D Z!(&
(G'WLOFR MFBWW#,;U+.J$@G)"Q)D('!&:T#I 1BS85[IF^]YE":3H/"/U,D-7-$)'*R%(+@&#HI@H%,JAAP8CVYS9C-H#_7 M5!T,I$"'"3K49ZKFF7#O%F8*]9 P;DC\"3&!#MT$89S#O:
\2SHC_@PQSJD:7 MA6;J:^M=31Q\3".] 6\A7:S5<4='.A4%QP0@H"6DD;*+8$:.<*>)->RX]?K4 MA5Y1=^QHBLY)7>:R@!R0>$68/Z76!;1R1@\Y%^G5E9B>:AS\NRY+]GP[O3K*
M&18D#09C..?<*W'F3M& ?R#"5=?$BLN>^0-S]A1TX&*I(+&3]F^AL)HPT!7) MOYB<#FH\%4%Z!Q-_)+HE&7.56]FX%<96@H)LW;N(R3;;8\IU:!.;C=TR%W'WC&&'MF4-HV-
]BX',])T&PB;]\K MO6J:0D,U)>GO4/1 MA_.NM:N/1MY7U>+#4]2@),*N@'7%LXCX'$SDGE$+H^7'=D+Y=)E;$)C?6 B M_2EKBR#GTL!H"4CAIUR0/QAA!Q=-S@Z&QW>&>D#
>Z\A/>PPO$8"JW#DW$1= MCZE)J"Y*1SWVR4#\;]E)O:[53W"+E*11-T$8_^KBZCE,71:Z^IE_.9X#5;WH M_?
KK#;$WZ>U[1N%;M>JLU(^+"@%N2<8F568:&X9Q00HM@\9V#/HQ0:VA4A0C M3NACDFK*WQK0R&SX#JX:S0K('KNN74A'0%2PL1K7!?G$2'YS*
MSQD$7KV\'/2/TK6$L+:+SSGK12G7\[O_O] MR!Y(T6089U1I9F\]0:4,!2$8!$H4C9G^D$KN472+"MLP%R-8LD$FLG.+_C_L M2IFH2#%HE/>E??(E29
S!T72*BIFQ+)EKJ(5:VN6@[A>FD)<*X%R+Q&*36U< MQV)US]$U50EPJ$2#%#](?2F1!$K*N"/!)!+"AEI-;3SB&%P.2MI$1#F^VR?> M8I/NR7!6HE*;>7_31*O84[:#Q:[E#7#9-
U]TN63GOLW$'9(@IVEW)5- MDOP&(OXV53/^7":>S_ Y$_]NMF?#KP4RO R@9]_9@W05@4+5)RGFB7DYH17"T,)!HZCW& MW2:ER%Z(94W1Y(;J.GS_3 3%&2U=];O6MF)
[8%""PEO_!DU[XWV<'Y]P6M" M[>X?S\]GXY ZTL%C=:=%## XJ%(WQ!XC5<&84W3/?76K:X>7;&"=H)P[K83]\ M8[+$=\]&!BNFXD0AJX;=$POOPB&(=GD(HF7?
1]E>5Q:H0Y:'X^':X_L MZP<-;?SEQO@5?>'L M(\!CAH\480IS-V=C@DNC=:]UR9@UB0+,MG0-+O;M:-R,@^ @'9;*GJMW(MOO MNAR-I!EX("4B*KH!0^N93#C_.'O.-
]W@_NH',Y"8P.+(V $.4FD9, MN6G6=L'.*!A-_1GH> *4U?\F+Z'RCB&OTN=1P-N>G9_.YVMA*&%-&>D[4]@: M:>(XMC0=_#?5)5A%%C?'V.T85(B0&&?6%B? 8$'=.'B4@.[4W
M#=4D"6C'788=/!'D1=-(EHP +@0-[HI>6YTNE!;:ESM7$;:6:I3%VA0?!]>, M9+Q@N)5=RDP>32:@;T0/AKL4KHI%FLC\V7GA].6U-)66J87(>A(?)7_3WW;*
M*;5<8HJN+,IJ2Y75X;566&E162%(WT0P\@7[4#\1(^-IN%D9D_54L1[?BN!B MHR1?O(#TUN1U ,"FI,4_Q*LAXC&3$M/?^=GCRULN\\8=@R3/5.?:F))+T1],
MKRVT[%"YZ+>DXDF%?S1;]3_.?Y17E BU!;Y^'3U!UNGY+?[J32.,I[\[Z M6Z]$Q,*+1OFVIENUI%7(B4]@=\5Q5M2@SVV]*3VSIW/NKRM(W?"_/FL@]?K M/=34?,5-
_'>F2G<04@-.]J4A.NH_+7>[#9".1XV//)=6$>E*FCVFJ]?MV&^A M.]0D-NHDDR4NN-0_I72QJ3I4O-^A8V^B4NQZ3GK^QL5K ?P^EGJ?^/]9/[HC M*?*L'>A'S,4ZL2?/0]
(]S-.8!285;8W>4+^E2>A,&AJ]R$57&.,[:GN,$I)! MKS;AA!*8@K+D%9%;$ >X'=(7DN)>0PR4[]G'V4+]R6'6?)4>IN-.T.6B#7R! M_L5"&(.JMT-UZ]^?&JC;;;YL0JUNNY4KOO&;\
(T0XA>]%M M'-RRT,/^9;BT+C-&QS/0,+K!4-]&P%2WBQFQNP,P&)#$37_')MTZ8L'KD"[! MR:EC[AO[T:X&5>E/+=(Y?BMA= M;$84P^NS\NA0

[W9V+E>3< MK%!U.<0F.2O%-JO7)'8YJ&YJ;[5!#1Y0&CW0?F,/+=B#;>2.H/+H*ML:1/A8 MA^@X)]6-ZRTIJ#<$2J/XJ3M$L#?%>^X0MME#>#*V>PVX]8>PVR#Z.4/5#>TM
M#ZA;!$JC^*G%XQ,\VE?'8@2-GW-5<>L$8;<5]+.^JAO;6QY05P81FM:QUN= M3B=/OAY+L9'O/V.NDM;*(4[CH/PA_4B?SDWJJPDH+02E45!:!$7K*MQ:-P2_
MU"24@'HXH+00E$9!:1$4K:MX:_<0M_W1WZRK@9W?U+H=T)6EB+^WQ'>GU5L2 M4*<&BM:5I'5JB-NI^;1<%BN F^(1CAX6U)0!I86@- I*BZ!H77%;_X8$+];#
M@AH[H+00E$9!:1$4K:MX:^R08[?5]##4W6H-:_J`T"DJ+#FCAV\S^2M?A MSA;:C,M5N=E9&9&VN:[VFC97FPW5%^4VXKWK5_B,5MNB6TRU2_L#DZLD5^8]
M6!JD]W9BDI75QN?J1(M-N5'W5F@MLO)PS=F"RZ* N;\40C^>%]HMI_/_P=0 M2P,$% @ ?8T'63!O%WF0 @ K@8 !D
!X;"JW;W)K&ULK55K3]LP%/TK5H8FD"AY]K&NC02M)I88ANC8/KOI;6/AV)GM MM/#O=^VD66&!H6E?$C_N.3GG^OIFLI/J7N< ACP47.BIEQM3CGU?9SD45)_)
M%@3NK*4JJ,&IVOBZ5$!7#E1P/PJ"@5]0)KQTXM9N5#J1E>%,P(TBNBH*JAXO M@,O=U N]_<(MV^3&+OCH*0;6("Y*V\4SOR69<4*$)I)012LI]YY.)[U;;P+
M^,Y@IP_&Q#I92GEO)U>KJ1=80< A,Y:!XFL+,^#<$J&,GPVGUW[2 @_'>_9/ MSCMZ65(-,\E_L)7)H][(RM8TXJ;6[F[A,:/$YA)KMV3[)K8P"-9I8TIL&C J M*)BHW_2AR<,!($Q> $0-
('HK(&K 3\.VYM30=*+DCB@;C6QVX'+CT.B& M"7N*'Z-PER'.I%]+4-0PL2'N 'MRW;O30,ZUQ@J88D5^!UP#HM<,[IDG)E'
MTB.+JBPYX)D:RLD%Y51D0!:N^*Y$76'VJ([G8"CC^@0A=XLY.3XZ(4>$"?(M MEY7&C^B);]"+5>1GC>2+6G?T@N[/E3@C<7!*HB!*.N"SU^%SR! >.GC\%.YC M!MLT1FT:(\<7_S6-
W&9)C[LWD7ZC:,*%1T1IQP=D0 M:53=`>N)D:5K,$MIL%VY88X_%% V /?74IK]Q/:L]A>5_@)02P,$% @ M?8T'67^%TK @ P GPH !D !X;"]W;W)K&UL
MK59K;YLP%/TK%JNF5EK*,]!D"5+SF+:IU:JFW3X[X298!3NS3=+^^]E : (D MZK9^ S&..;G7LN^@RWC3R(&D.@Y3:@8&K&4ZJYIBD4,*1:7, U4_5DRGF*I MAGQEBC4''.6D-
#$=R_+-%!-JA(\[HZ' Y,)A%"XXTAD:8KYRP@2MAT:MK&; MN">K6.H),QRL\0IF(!_7=UR-S&HE(BE001A%')9#X]KN3P.-SP$_"6S%WC?2 M3N:,/>G!MVAH6#H@2& AM0)6KPV,
(4FTD KC=ZEI5$MJXO[W3OU+[EUYF6,! M8Y,\(I&,A\:5@2)8XBR1]VS[%4H_7:VW8(G(GVA;8BT#+3(A65J2500IH<4, M/Y=YV",HG7:"4Q*<.L$[0G!+@OO6%,R2X+UUA6Y)R*V;A?
<\<1,L<3C@;(NX M1BLU_9%G/V>K?!&J\E,(M?ZA!S+\5KB&;~[K,9^;_5I_^\'D$RW&KSN+F>>TQOJ/^"'"=EO*VU! M]MK)^@#LBS5>P-!0)YP O@$C_/C!!JW/;7E]3[')>XI-WTGLH
)>50'OE'HX MBQF7'0D\14E5C+9:%#)^+J/OCDWHVL'W.RGN(FQ'?\0,VEB/+M[B)DV,8YC M59@#G]W*9_>DS]=3Z+3-0J6[;[/GU&PV,5[/]JEL8@+OJF:SB>GY=KM-O[+I M_[5-
=9J.]8LMU;V\ 9!FW&_&7!0KV\38]M=]^:\"7(VN"7+=74YJV@9QZ7=-1&U^9/?'=LO\1'5?1,/T*E^T;K>8KP@5:H&UL ME53;;MLP#/T5P@6*#ECB2}
(L:QT#O6!8APXM6G1&/;@V$PL5)0\B4Z:OY\D M.UX&) 'V8HL2>7@.12I=*_UF2D2"]TI(,PM*HOHB#$U>8L7,4-4H[]19JAH27.*C!M-4%=.:,;Q1J/0OB8+OQ
MQ)DE_I16ROL40I>H31<2=*XF 57\<7UV/E[AQ\.U6RYP9O%'B ME1=4SH)I 4N6"/H2:V_8J?GW.'E2AC_A77G&P60-X94U05;!A67[9^]=W78
M"4C.#P0D74#B>;>)/,M;1BQ+M5]#=MX6S2V\5!]MR7'I+N69M#WE-HZRAQHU M(RZ7X.]CH!:#%X-P98QM""8+^.MPCU8]W',VYX+3!@;P0"7J;O].MAWB2GUV
MB\2X,!_2D"Q'ERG,.S[7+9_D)]OC1S"%H(292,_PT/K;1>7]+K2SS>Z_">_M)V?@Y]741@J.>X.@8 M>O;J^P:+ 5O90B\1"FYRU4@"6W:$TY-I$L>7H/IK$$[1/A5MGCCRB=PPKK)H
M&$T_I^%J#[]QSV_\?_PTNEGOF0"AK@[1A#,N88-,[V^%XYDG;22,H%*22@/Q M% JV,?N*'NY,@'M,OC.]Y-)8%@N+'0T_V6G2[8"V!JG:#\5&ULA99A;],P$(,_BA40 FE=$K=)VM)&
MVAB(H2&JC<$'Q >WN,06B1ULI]W^/6R H%/R-@47L%!$UV7)U.,E%'(W]T+OZ<8M7V^,O>&GLXJMX0[,?;50./,[ME8R7(#2?@BC(Y]Y%.+T,78!;\8W#3N^-B4UE*>4O.
{G.YEY@'4$!*V,E&%ZV M\ Z*PBJAC]^MJ-#^^$G]@TL>DUDR#>]D\9UG9C/WQA[)(&=U86[E[B.T M"456;R4+[7{)KET;>&15:R/+-A@=E%PT5_;0;L1> *5' F@;0)WO!N1<7C'#
MTIF2.Z+L:E2S Y>]BT9S7-BWW"'VY 4WCV1 WC]4N+F0D<]<\+(NVR4+]HCOS6CR^@H,XX5^ M0UX2+1LC7C:PU:NJ9]"Z->"O6IN7C4UZQ:.G6IR387!&<$:!'Y/[NBKQ^^>9?
M&1\S[]*G7?K4Z0Z/Z#K#FORX6&JC\ OYV6>MD1CU2]AC,]456\'@OV:&6@B,Q=\GT&&XG82=ACN$WI9)C;_&T/>-2! M1R?!RK2G$U4M,>*XB3N9T4=*WJ.%?
>QHD,63:)^5MRQXM=821\K/F -Z>1(M7DG'2IYCC?M8R0&+#I.@GS7N6..3K*\;P*J<&U!]Q/$!<9R$M)\XZ8B3TT1I M6$'RVM0*;&ER%:I*%.!J*\ 9J47&]4K6
LM$G[)X5:,;?QDW\@;U4+3G[# M :VGY+JL:EN>..+-U]"7:QQ&]T@H<5+K,'2PH@C\!ZMZXE[5L]W!=MK/3*VYT C(,2XX M3S UU32O9F)DY1KK&4AIL/VZXP88/RB[
Y[F4YFEB>U#W%R+] U!+ P04 M" !]C0=9%[*@=9P' *10 &0 'AL+W=OEH=EJ>N\IFIV(M MXRCE5QG)UTG"LL<+'HN'LY$Y>CKQ,;RN+$>':Z8G?\FLM/JZM,'8TWE$64
M\#2/1$HR?GLV.C=/0JL,*%O\$?&'?.L]*2[E1H@OQ<'[Q=G("K$8SZ7!8*I MEWM^R>.X(*E^?*VAHTW.(G#[_1,]*"]>7$RR MV6DF'DA6M%:TXDU9WS):521*"RE>RTS]-5)Q,Y*
MC;PCO[$L8X50R&N/2Q;%^1ORBHQ)OF09STF4DD]!)/.WZJ1Z_M2K'.6+O+3 ML53]*NCC>=\'BZH/=$\?+/)!"9$S]=\$5/O*>/=ST9Q8_5Y;#X4^O2A7% M
M\)=U>D0LXRVA!K7)IVN/O'[5NO;JI:>GEX>#K2=PWP5_K_]YF/X%SV"8PAAF MW;^]G0GU%(_/56?,NC/-U6D*;&U4;Y5H:Y_J"]"[FUW5GRO)IW=%).\E3_*_^A1?Y,?[\Q?SRTF^8G-^-
E(32,ZS>SZ: M_?B#Z1H_]8D*"?.0,!\)"Y"P$ 1KRR,O6T6>_"\EBDI=#:R6>^:;(^+?B M/2?_D%=]TJG8;LDN5A+W,\>QW=/Q_;8D=AO1R732;N3M-C(-XWC:;N7WY',G
MG4:!]H*U@8$:]7&V=3&T=;F(\]E%LVE*DHY]U63&'G\)'I3WC?476AQ0_\G M(V$>$N8C80$2%H)@+;6X&[6X+SQ1N$AY(6$>$N8C80$2%H)@+7E--O*:: >C M4(FH&
(E>JP5TM;CI'8(JB+,]CM/IU+8Z,W+,B]$'+,L)RN>525_4ZP#]BQNJ_)7 MJ8ZW2F\$?4=HIOK8_0XM_2$8?F3%PL*^[D^;%4VKHM--1:??<4VG90\=Y9$P M;
[JS^IM.7:=3ZMU&KF$>=Y:(R&Z%(%BKU*,1F"'&MMBMJ7XNJB$HH;T2/3Y5Q=Z[&!5(&G>,Y=LD4=>S%:_\VM%<[6O1@[2!I'I3F0VD!E!:B M.&T!-7ZE^=*&I0EU+*$T#TKSH;0
2@=M1M+;,&M_2U!N7!^Y']93!6D'2O)JV MO7%U#&=BVD9WF8,+T!(8K6ED%CD9IZC_12I&]4WW,7 PSO1J ^])0FE?3 M6H9)M_I0OQ-
*"U&T=O4;R]/46EY8[Z+.M;T7MXZF=L>\T/=HE#IX-6K$@;[Q)*\Z T'TH+H+0016MKJ#% S>.77K$B M/<-
+*,V#TGPH+8#20A2M+;/&E36_IRUK[AJ;CFM/NK/3;]N>+]OU'1U<8+3T84ZO\":1Z4YD-I 906HFAMF34V+]7;O.=INE:S M$8MC\Q[./N-DK?
O<&R.3"M#TT;0&DABM961.;/4JUA]Y\5\98P=5ALM(OYK?BF M2;5:99'(B*Q6/%6$6,M]RJEZ-]TJH7%D.%W90,W:@W+ZT)P!E!:B M:&W--
"8LU9NP[X<.&OTFK3[+X!D):M)":3Z4%M!=]F:%+N"CH48HM*V9=*8 MM%1OTO[V/Z0!6ZA-]*\Z&T@.[ZRM1P]&E/K:XVOH>%2QL+E^HMW/U;)+43 M_L"^1*3UFL%B@-
N\SEVA7]T[U"@-JZ4)I(8K6 M%D9CZ5*]I:N=O/J_A:I_OO/,Y .]"1=*\Z T'TH+H+0016O_[K,QCRWCA2E.9#:0&4%J)H;9DUAK.EOVOVT,E-CQDL%JAM_,PE:B8W:#\"*"U$
MT2IAC+>>O)#P[*Y\]$9.YF*=RNKGZ)NSFP=WG)>/]^B\YYYXE>/ MY6CPU5-"/K#L+DIS$O-;E*,ZD&)5/O?A1D@IDO+MDK,%SXH& MZN^W0LBG@R+!YO$GLW\!4$L#!!0 ('V-
!UGV+2S!N@0 .48 9 M>&PO=V]R:W-H965T[#G^VD"0_!#3GZ!O+@&<-/,QG^,<,5 M%\]R3H@"KUG*Y,B;*[6X\GT9STF&Y25?$*;O3+G(L-*G8N;+A2 XL499ZJ,@ MB/P,4^:-
A_;:O1@/^5*EE)%[>0RR[#X>4-2OAIYT'N[\$!G-)Q_%,X]'Z\9OWSQ9>PTRP)+<_4$3-1]Y M?0\D9(}7J7K@JS](`60#C'DJ[2=8%6,##\1+J7A6&.L(LKR,_Q:+,2:06>? M 2H,4%.#L#
(+6@>F<6ZPPJ/AX*O@#"CM3=S8-?&6FL:RDP:Y?0=ZFV4^-' MQ>/GBQN]$ FXY9FN#HGM^EZ QSRS@$^!'06^+>R=:[/R5%$BP>D=49BF\DP/ MS^]*<-)\(.=8Z-
N4@2=&E3S7%_7QWW.^E)@E,"/P ME3,UE^ 32TA28W_KMH?(X<#?:U8N'!;N!OD]/CGDEV",#@'*$ =\/1X!T/ MSM;A\Z^Z4-V.[TBL'4/K.&SJ> ,A+',?VIG"/3,5&:O+1F[8J35*+G!,
M1I[N'9*(%^*-?_T%1L%O=;Q'2S=.TLIC6^C'L(]H)>9^B_K+,ZHVG)VBU9NT[6 M3Z]$Q-0\R4VINCM4%U$(.U&X1>6$]@.HHAVJ8(O'.6-+
MGE[)TSN@(DE^<&@Y]G80HVZ_&T&X!;H[;KML-QCZ)4._2:7A24H 5F!!!.6) M86D,T&\(X(RC9:8&)>7 V1]_6 V@"^_ZA0BM:<#; P;N!8U)'=;@F'WS2,XV MV&%0"8/@?
W?.A*0D'6YEVA],6=TT'P0..9T.P M0EO!3;+^-IESYK9DJ")#!S30AF3HW1[JGK4M5:5=H%,VO-]&&X*&M2G<*<[0 M7<*;$)4X@6YUXNZC#0DZS0@^0IG 2IK [F&]]'>!F0+ZG86
SY@*\!VGR]]6 M"H\D/HIE^ @I RLM]UBYHA--:I+.]K^_73'TY:WTCK0+79:==5>+=DVF'/B MMF"5 ()N!=2]J>Z*GIVF^A%Z!U:"!SHUQ=&:ZJ!9;0YJFNK:J,WW\DJX(+=P
M.493176290? '4C+;*%*LB#H[*G724+-&SQ.P1V5<PZ!-:UE;F0)(I#9;287:"5Q MD%OBO -Z#M8KW47MGL9%_1%;-ZB21\@MC[XP)2B3-,[5@7ZA/*GER[U$:P\K M@E&ON_VTME!

P,51B1_DWIC9XMA,W#ZH;C.HH^H9?VTC.2-B9O?7)8CYDJE\ M3[F\6N[A7]N=:[\:GO\!\!4++6XD2,E4FP:7/1VHR/?4\Q/%%W9;>L*5XID] MG!.
<$&$&Z/M3SM7;B9F@_&=C_!]02P,$% @ ?8T'6?UDO^,4! #!0 M !D !X;"]W;W)K&ULM5A=;]LV%/TKA%8,*;!8 MHCZMS#:0I&NW 1V"&$F?
&8FVA4BD1})V^^!'4HIDV3(C%=J+++5*\A_?<2UX> M<7:@{}5O,!,@>Y$3/KY[8(L9W8D\(_B! ,XK"L1^W.&<'N86M-XZ'K/U1J@.>S', MHC5>8O&T?6"R9=N"
4*+Z$YU[_@4(UU+)#N1*%'92PI*#)2_J/O52". M#"1.MX%;&;A]#;S*P--2$\TK4}(H,6,T0-@:&1K$4P\Z-MI:LLF(2N-2,/DV MD09BL10T>;v^DX%(7MFYM.K@2,?W&BS+S *Z
H^8"Y8E0@[2!N!613\3\#5 M)RQ0EO./TN #L '?((;YS!;2-S6#G51^W)5^N!?\\;!72L2&@S](BM,.~WNS M?6BPMV5,ZL"X;X&Y\L T\D M$QQNB]I2\I(@!>\S@C)R%KM1+'!8(M91E-P
ME9%JNW4N .,40Z-1@@4:3)T,^T7@!G$\=6?VOH-H6!,-C42_,$04RW>HA&>S M0S>.?:^>O'3R?%CD1K$;PFXGH]K)R.CD M<+*L>@QL^0^=YNQUC*7MFQ89TO_;/692- &]'X
\R#'XC#(&GE&^PYV'J3-F M@L9":X?A2(+ D#@E&C3H_S[DSB^D'NW<>WV+GT] M:1D!!],JT2 \XN\-VU)V.@4:!8J1]6R)ZU1E4J%U](ETW7A"("-"(&_^D MW)-^C8*:Y[4D[?
&]6FT2@:).)82#YCI MCUJ2X.ISIK]P-$,/3M1(:.U -&H%1B/I93BJ9AD+K4V[43;0+&UZ2DDSRF#. MY](F<(((^LZ%Y=QH&QC_7]+ J)H&,QP)K?T-WB@DUR@]1BQ.U4335O6,_9/B M]-
ZHDH9]=-]28+,6UU -<)'1'1'GU4O?65UVW^H+';H:7]V1?$9-RAX,J!"TF(\;C%+,U #Y?D6I>&NH">H+P,5_4$L#!!0 M ('V-!UE2,SMYE 0 '\; 9 >&PO=V]R:W-H965T7FW+9%
MM*89$6=L0W-XLV0\(Q)N^TZCF]G),FMZ;AX=LVG8[:5:9+3 M:X[$-LL(?[J@*=M-+&P]/[A)5FNI'MC3\8:LZ(+*SYMK#G=V38F3C.8B83GB M=#FQ9O@\Q
.E4$C\F"=.+A&RI4[QN[5S64\L1PU(IK22"H$@:\'.J=HKW@<.&6,-19=+"K+R_8W8?_1FF!45HHBM9,Y,[YQ-^K^-P&OSE%)FF!45I8T0Z+H^>]T/?B M?
>.+NSO?!4WAT:I8(AGA]U^G3;0)GO;N5%:8)06FJ(U,[+OJK'_WF7-:$=N ME!88I86F:,U4[KEMROW-DO?DM9&QS]R^6Y_?;6ZU@(N\/VSNM8R!^UNSJ-D.0X MK=IB'QPH9)2OBI,<
2[!G"O_+:Z?UJ=%L^*,I/7\ I_/L>9YH$Z7B@.,//;X\ MFKHB?)7]BRE2S#EG U@B?+RM*>\D6Q3'&?<,2E95ERN*8DI5P+P?LF8?+Y1 M!NHSM^G_4$L#!!0 ('V-!UEI_31>> ('<& 9
>&PO=V]R:W-H M965T>>M;2",>#G]D:963BPE*P!H9D41,%R M$IP=G\Y2&^\"OC!8ZZTQL4X64M[9R64Y"2(K"#@4:!FH>:U@!IQ;(B/C9\\9
M#"DM<'N\87_OO!LO"ZIA)OE75F(\"=X$I(0E[3C>RO4%|'ZF7.UCE%FF=* MKHFRT8;-#EQM'-JX8<*>XAR5V64&A_D<*G,F2*@HR0>0E:)MS0IR*?P'8BO] MFEQ3I:@M-
WEQ#D@9UR^S$$UVRQ$6?::ISQ0_DFE,KJ3 6I-WHH1R%Q\:U8/T M>"-]&A\D_-B)(Y)$KT@KH;&-:Y7$6 MKK;M'(K8T9@.&M._U-@?.K$1>]6E3ZH[%.'5A5MWN %5N=:F22$[@?
Y.#*M# M]SQS3>/!^M1T5=\$_]#XEGQ%5<6$)AR6AC(Z.C%ZE&]S?*R=9UB(=`T'3>L MS9\!E TP^TLI<3.Q"89_3?X;4$L#!!0 ('V-!UDX]H[G/@@ % W-9 M ->&PO=V]R:W-
H965TK&RB8'$DO9R:+%%/T]T[X' ?&)FV=95$GR0G[>)^_%*R8MG4F'&T;+XDMOS, M0\W#$3DSDBX?1?&E7'->H:]9FI=7HW55;2XFDS)>\XR5[\2&Y_*7I2@R5LFO
MQ6I2,@K.%HU1EDZ(9;F3C"7Y:',9'/M8S"[%MDJ3G'\L4+G-,E9\N^&I>+P: MX='3@4_):EW5!R:SRPU;\3M>_;Y6,AODSW+(LEX7B8B1P5?7HVN\45$G=]@ M0?R>\,?
RX#.J7;D7XDO]Y79Q-,+J,^(ICZN:@LE_#WS.T[1FDN?QOY9TM!^S M-CS_,0>-RJ-97H^D(+?B2;=/JDWC\.V\=:DXP%FG9_$6/
M+=+8:H7A;5B)KC>499$F^^\^^MD(<&$@>V("T!D0ULS\$T:. GCN"W1K8YX[@ MM ;.N09N:^ VVN_$:I0.6,5FEX5X1$6-EFSUAV:Z&FLI<)+7D757%?+71-I5
MLSN^DG%2(98OT"];%,.Q!)%2<[R.&$IJL=# M]|_0){X11<7NY>]/;&\"7K$D+=]*X]_N O3FA[?H!Y3DZ/-:,$LY5GDYJ>39 MU^HG^?&!YULN_\=""!IRT6*;BF?
HW^^EJ6^*#RS=J*AJ=P9NHUA MO4<^S%S/MYW+R,$7W>O%?N3WP!0IO;C\'UY!\.QKGP!??F2KB]3%CV[855 "@B#-54"& MP@1[1-%.Z]U [=R]=]Y6NX!+4KE]{=
(:N>FQK%YP_F@.0!JZ@$^.&C5S"#7% M2M $ (IBARHJ0BC;5474NCE01&OHJ<5\:X2\9=QG= M4"PRF>60]_7S^MXX MCNTJ^@$HXOF>HA^ PI:E7NDA '.M4K
1KI'5QH(#3O8!3K8#S-UJ.5:7N'CBA>9%/R! MEU6=:8"Z^CT_E2MXWD>,L:U(^BQ+'+#XBN:1UM^!:F*KJPHLK9ZWN=1+2B45 MDQW#(=>8$_=$N8 BEB>>F$#*#I5]]P00-
D6Q8IP>L^&*G=03V&#! QB[^A)8>OZ);T.+"HNLL *'6+@8B(>M6'$,HF M5%52Z^E0)4FG)-$]&7[E\;,N.Z!29HAR78RYW&U*^-)MN737+@ 9RQ10%?!9 MHA
B(NJB&>F]&ZI>5U!A;6;7Z^1I6\DDL6MXJ}- M"DNHX.B%91_44P_@=F]=J'L_R1'K?AFK7%2U87[7<9AN9)S8=$!GO)'DET\>D M;KBQLN0G% 3*",?K%2X K*?
A64SA\TR1WLNA*G95"]:7+>_KW/">+T?!V[P& M5>SKB0T9JC4P\6Q5/PA'7LMH&_8'T!\XL0 MB\'8#EP!UFD/5[NP7H#*&:J^6H%-L@5&V4*C;)$IMN,Y[:I6\GKW 8G1
M&X%&V0*C;*%1ML@4VW$(=.4W&7P[D/0+7>*[EH90C#7\=6Z!H#9CM7+R$_ M,'4Q_![5->FJ;Z*OKG4).>G7M\0EO7LP^A%>'.%G#'1H:'32"!O6L@XWK6-VN
M_B;Z~GN_U:#_H_;2;\Q5W(6"2 M+3#*%AIEBTRQ'8= U]H@^M;&^SH*_7LZ!& M>Q9&V0*C;*%1ML@4VW$(=#T+]N]9:-)RVN\7T"FUE?M/]Z&J=3T*3N]1Z-)RVK^-C"DE:G-'/*+**
(_RL04.C@T8M 4WRWT&-U#QX:UM_C;C>:LY-R/=V+EQZSSP:,?3C8[-/!WZ,C0+N. +5?;_'O]>JM_DX(6?C!>KYM6L^BF?;5[M7KK8']V__G7=O/2D'+_-! M%W,,'
P1;A[N:NCW[UK]H$5JR0O4Q< !D !X;"]W;W)K&ULQ5A=CZ,V%/TK%EU5 MNU)WP'P%TB323(!VJEEU-.FT#U4?G. D: %G;2>9?+ G-$!=#NM+9
MAF(42U"6ZJ9AN'J&DER;C.3<(YV,R):G28X?*6#;+$/T^QU.R7ZL0>TP\92L MUKR8T">C#5KA<>;/FT*5*M9]L#CYP-[)(,7P(FV*7\B^]]Q%9!3\'U(RN0OV%>VA@866\9)5H'%"K(D
M+__12R7$$4#P= /,"F"V ?8; *L"6.=ZL"N ?:X'IP(XYP+<"N!*[4NQI-(! MXF@RHF0/:&$MV(H'N5T2+01.\B*S9IR*MXG \<(#R&/R8HBJS3I9 M@/N\3-IB\S^#F)MB0);@"<]POL5,
(AY(OOK\(%(C!K>,8<[_+NPV!#* MT5S8']@_!BC)&6?!-GS+ ?/WP"'T"2@[_69,L$$QOI7$13K$E?5"N_*U=N MOK%R"WPA.5\S$.8QCCOP03_>[<'K0L5:2O,@Y9W92_C'-K\!EO$+,
W3[EC/ M]'RXU17.^[R'[_>]<,#O!!PV 5O:&G5:6E)/NL-OCK+EI1D('SAF.8H!5/Y M06#Z5O;]^R!XP#W'&?NO*Z-*IW:WT^(0'[(-6N"Q)DYIANDJ:Y.??X*N\6O7 M=JHD"U22A2K)
(D5DC32PZS2P^]@/:=''UE270E<"B?.XF[L"WG9&^_]ZC#BO# M]_RF57!J!:'@:IF%'6:&:[I&TRSJ#>E*P9Q:,*=7,/E)I/*30/*3Z)*NI". MXK
M${HMZ7H=79K>9[D,5;J,G)/=,EW+LVJ7+#7W=6E^W5J_G/.%"VQE"'=J MVPN_[(1121:H) M5DD6*R!H:,J@W=/ C"LU 91JH) M4DH4JR2)%9(TT\.HT M*XM--{)T>5XAM$Z]*
<=5M#W8:O0G%!!P[*,EEEX:N;YOM^N,[T17:F77^OE MO[_.^=AF)[O#%K*]3JZ-+O/*UZT\$%7>BTS,(.,NB:@W;!Z8_I6LU>6P*P M]ZIY7LVI.!JAV&;[*C?M=W5QHI_E-
%3J-.IR:KJ.VRH\^E%4O)PS*]G%96!! MMCDO^S'U;-TIOI7]T=;\'1Q.8<=\ <+AV0=^I2_;TE\0724Y RE>"E?&S4#D M(2T[O>6 DXWL3,X)%X>@?%QC%&-&(CW2T+X85
XJ/OMD_\4$L#!!0 (M 'V-!UDU=C?ED (+\' 9 >&PO=V]R:W-H965T"B'):F9OA2;S]#]&5J^3##E?M&F\1WY'LIJI479@LT-2LJ; M+[EK\[#,#S]@*.%!(\!T3. L
6$+XT0M8##HI1&&+@T!'Z2J0DMG3H, 5-*%/O MC/7F*D6'!^_0 :(<71>B5H3G*L;:7,#2X*P--FV"!<\$"]&YX+I0:,YSR'OP MZ7[\: \>&^&=^F"K?AKL)?Q2\V,4^N]1X =1SWUF+X>'?
7+^+_K\GZ_2$;8 M/870\85_?0HHI2IC0M42T(_3A=+2_)]_]6B[88SZ&6V/&ZN*9###Q3!-3(-?@ M)6_?#$;^Q[YD0R99^HD\UU"6]"M=+M(]6Q69MRK(
#DNJ^PK1<(PBA3]KC\XAF_M1E>'+OTVC$.QVI!+ERHT"A3-1<-R^R MLW;3YM0UV4?VZ6 \&_384S.=FF%R3]^,MG,B5Y0KQ&!OOG'}Z9ARF9<-!LM M*M&PO=V]R:W-
H965T2'JM7X6T'-[EIR6I)*45TB0["'Y#0UL"F M&T9]@P:]:*7SY$4)F*6 4_,_(17_X%*BF@BTY&4)P7LIL"#H47?K1F$34+Y% M"RQIAG"5HQ5EC2)Y"WP&8(NX6Q&%*9/W@'U]6:&
[=_?H'7*1U+,2T0J15E3) M!QB$]N>"-Q+8Y-15L!&]'#?K%KUH\QV\[>@0?>25*B1:5SG)+?C597QR >^" M@+V*P5'%17"1\)>F&]'0>T'!%T26]2ROAX>V[?
R8]_7_]GXI1MBG5&CXPC?X MON=)KO,$[@'$CAF6M1EF,F)B"WQ+'=FI]:4YD37.R,R!6U$2L2?._>?_3[MU:;Z+&PH MH^K;_I092-;G%H7B7&AWZ+]_-'WPR"9NOO3"-C,@B
,SLU6-K,X3KQSL[7% M+ @BG?-[BQYQKT=\48_/7&&X=LV30O)'O"<"7DC]_$:GR:L1/#02@693:L= MNJ/'X7N;0*W/^&2MXW'BA8D7#22R&(9^\HOGA0.1++(;)V(._="'3Q3"(T\@/
M4[M022)4GRAOY\2!-[5;C08Y:K0:G?6TU"GU[@_:K@G)5V)Q,[4UA(VV52]?9K[T;Y\?S)5ZV!\X4^6 MOF5\!>5^6XU_IV^_%3YBL:51(QLP94W&L/-(MKZN^TH7H"<\,5E*NF6< G
M"Q': .:WG*MC1SOH/X+F_P)02P,$% @ ?8T'62:W@,V[P VA0 !D M !X;"]W;W)K&ULM9CO;YLX&,?_%8N33IMT*[\A MR25(;6#:3K>[JM7=7KOP)+$*F-FFV?
[!V4!I2"FBF_H,#\@E90RBL[R@HLY"G;F[QB@+,F]JJ./F8;PU(C M@AQ2H1!8_CW %O)0XOG10H^]3)9X>/|+?-Y.7D[G#'+8T_TPR<=@8"P-E ML,_U+F]H\0-T$_(5+Z4Y;W[1L8T-'0.E-
1>TZ)+E" I2MO_X:R?$28+DC"[<'KPNP9O;@]\E-%,WV[DWPL58X&C-Z!$Q%2UIZJ!1O\F6 M>I%2+91,P>15(O-$](FD(-12#/M.KYJ.W9>Z-A%GV@I#APE90;92'X
MG1],Y)M2A%X)YU&)*V<2^%==7B#7^@,YEN.-C&<[/]T=F\|/]9[\<.\#,=Q^ M6;@-SWV!E^QV\DY&=(=Z_WGO_VK,[9;GC?-4N5OQ"J>P,60]X\ >P(A^_\T. MK#_'I-
8)BW7"$DVP@2E>,XHW18^NJ0!Y2^(_S9F"WI#RNYV?#OF4 OW&[AZ M?CQ$KFU[H;6TUn;#J?K/ YV%XUON(AP&QG.)R0SB0!&_5\2?5.0S9@R7@B-! M456S]" ?
&9T$:NVF;3V3132]'U-D$O[:-L3%NN$)9I@ X>"WJ% L3EBL$Y9H@@T,6O8&+377D:5.4W3"8IVP1!-L8(IM/7T] M6+^RDG3TT_LY\!=^8-MGE60D,'0MUPJ79Y5D+C&901QJG/?GU
M]-/%Q'W^QCVH-A,+-26/$E.VK\? M)3MN4KA!M_4E%B6>..D/Y)*HN2RH?QU"(SW&-5OEVFRX25S1%=R OJOF$VW8\E8"5PQP8F$YSR/A;A^\,-FIG M34PD"R'NC?$U&SF>N1
4D&K#0/&SA@D4A2'"::.QN.9U.T@!WUUOVSS9VC&5! M%4QS\8-E.A\Y%P[)8$GK0E^+S1=HXSDS?*DHE/TEF\9W$#@D6946900&&Y2, M-U_ZT.9A!X _8"@!03/ =$+@+
%A*]5B%I]%J%LQ9@0W>;V&WBIE33))9B M0Z3Q1C:SL-FW:,P7X^:=W&B)IPQQ.KF&@FK(R)Q*_4AN)>6*VA{J^TQ>#P_[POD_]=D_J^\E M(^P>0VCYPK]_##\O%TI+M'[U%;VAC?
H3:I;,]HJF,'*PERF0:W"2]^_>Q239[I M+^-O239]2+]+9&Y'MU2;]:A,=8NIJ4]G:Z-W:X+0@E$F2YG@&. 10FJ70^_=L M1 96Q,R0=+>+[@]A=[Q:@S^=BWV?:XW-
^ON\SZ_&Y>/)HN#NM*X2Y,K.#$52 M47/=/-QNMQM+E[8;/]L?^\>W[,_Q3'63)TG^F8&7E&Y8IB^ I8HY9V>8V>5 MS5QI#"TJVS@70F,;MLL<1S%(XX#G2R'TUC "W7!/_@!02P,$%
@ ?8T' M6:*-62J>! S14 !D !X,"]W;W)K&ULM5C; M;N,V$/T50ET4";"-)%*6[=0VD$L73;'I!LFF?2CZP%BT3:PDNB05)T_OJ0D MB\]:HES#>=&5,^<,-3PSXF3#^#>Q(D2"ERS-
Q=1;2;D^]WTQ7Y$,BS.V)KEZ MLV \PU+=\]4OUIS@I#*3*4A\&0>QGF,;>,%(^N^.S"2MD2G-RQX$HL@SSUTN2 MLLW4"[WM@WNZ7$G]P)]-UGA)'HA\7-]Q=>H%F1%
**(RE]H%5J=G1JZHT\D) %+E)YSS:_DCJ@@?8W9ZDHCV!3CPT\ M,"^$9%EMK!AD-*_^*6>B)8!A!T&L#:)>*]&1YC26>33C; *Y'*V_ZH@RU MM%;D:*Z_RH/DZBU5=G)VQ;*,2C7-$N **
55!4F1$L 6 MX%,A"T[8[XHT@5-4Y* +T\176(]O0*<7!.):2I.P0= <_!UQ0JA7(J)+Q5/ MC>;/:TZ7%2?8P2D&MXK&2H!?\H0D;^U]%5\3)-P&>0F=#G\K\C. @H\ !C "
MCP_7X.3#]<,O:B8/E7Y1A]/3(COINROSVH,N)$W_;(]\<1G:'>@F>BS6> MDZFGU(@@_)EXLQ]_"./@9P?=]*$;N;S/VE]N7?#Y2F4S8,TG_*CSBV9%!M:$ M4Y: 98$YSB51P['0&2
)5T/*P2#!DM@"=%,(P2O!W!'+H(EEX'3TM47E<:T. MOS-)YU9&3D<'3GG+XJ5_6I%1[N9$L7 MO%'=T*F276L?_ MN*P&S$GD/Y0V-](;1L84@=$KIH8R-P(9NA>VM%NUJD%=?
MH"H55N(@;R0V=$NE*#_S2F1[O(;NAT=UP>/3T<$KYH8R-8H=N MR3YR>KC!XO[T,/(?NO7_@G+]"%QA-3M4OH*[+?L+KMJ=)='-L+UK=3H^<;:A
MJ28P.':.0&=]:I2QJ4G079/V:B=]'^T*,8K"R%XDH*E1L+=&65N*VNQM3S$*MAQUXIBA!=U'J:BMJL^]ZF"'JP#,%!;H[Z:[>HC9[@Q=$]B!9\H!="MT5W]1 MF[7Q8C3HZ
>A$7'H%O'_T6+4GO9D8"09NGOA_71"596;+"),5;]#H%UYOJSU MR% M'T9QQRI#1C%1;Q=O51&TV\7'XR[10D8D4:]{6D4${8ID%(R(}K.U7=*KD58- M0;L:V?&3@(P^HEY]W%=
:D^N?Q2_M<.6$;XL]Q$%F+,BE]5F6_.TV:N\]';H MS/!JH_6\R7-!4C)0ID&9T,5-J_V#JL;R=;E?MT3DY)EY>6*8)7^>H!ZOV!, M;F\T0+.#_I_L/4$L#!!0 ('V-!UG/)6 _P (+T) 9 >&PO=V]R M:W-H965T\$?))+1 U/.>, MJZ&ST'IYX7DJ76!.E"N6R,V7F9 YT:8JYYY:2B19$90S+^AT(B\GE#M)7+R; MR"06*\THQXD$M;.4Z&SH=.R!DF&I+(:QQA$R M9D%F&#\KIE-W:0-
WRUOZ5>%N7*9$X4BP;S33BZ$S<"##&5DQ?2\V7[#RZ5E> M*I@J?F%3MHUZ#]0KI45>!9L1Y)273_)"0BJ@:.!_ \(J("QRY5 M6F.B21)+L0%I6QN:+12Y*:*-#>5V%A^T-
%^IB=/)2.0YU69:-!">P4AP3?D< M>4I1P0>X(U{2FV@X':,FE*DS. '*X98R9J9!Q9XVH[L+ZUZO"Q[#%[I\0JG M+@0?SR'H!%U@9*-65#=@1NV8,:8NA'Z!">'Q80RG)V?
[&,_DHDY(4"P=@_;Z,ED)=.%61,@IHS.B5UGY_""1 +R#+-BQIH2T$H]- $ES"_G MW6Y"ZZ3C!K&W;A#KUF+=MXKUFL1:J8>*E3 _W!'S7;]9K%>+]=XJ%C6)M5(/
M%>O].V.^&S6+1;58U"YFQFJ6(-Q077DU:,0R#M4X$FQ/MU_K]H^]Z_2/Z7XD MV}[[H'8?M$[UW2]?H@=0QVQX&*TUC "W7!/_LSN4-JW']6KC[1RNIF)S M2^2<<@4,9P,?
3L5VIS>17%A[E&PO=V]R:W-H965T MS#33NBG5H!B/!UH=A M#[1$6T0I4B,INP'\\2,E6;)2F8D-V0\V*?$>WG/O)7G,Z4[(KRHE1(-O&>-J
MYJ5:Y[>^K^*49%A=B9QP\V8M9(:UZ$B=W,@][^P0/=I-H^\.?3'&_((]%_YDMI>GZ#DM", M<$4%!Y*L9]Y[>+M H34H1_Q%R4X=M(&ELA+BJ^U\2F9>8#TBC,3:0F#SLR4+
MPIA%,G[6X-ZS9S6\+"]1_]8DC=D5EB1A6!?:*+3F3?QO$+6N&#Z0>Q^(S6A ML<6+!5/E-]A58\?(W&AM,AJ8^-!GGUBL_5@3&P,#C!]@V0,\-PB,&86U0 M1LZO/"MI?<
:SZ=2[("THPV:,92Q*:T-&\MA^U-&^IL=/S+UA*S#7X3/&* M,JHI4>#-!Z(Q9>HM^!G\"R@4BR)FOK:S&>M_+C&OJNPT1'L"-P+KE,%?N4) M2;KVOO&S<:1MG;U#3L#?"WX%PN
=0 $:]?BS<)O?XR<07)?6T.%-V(0N+.'" M(W +AI4"8@WV,102E,L _/W9# 6?-,G4/WUAJW!'_;AVX=ZJ',=DYIF5J8C< M$F_^TP\P"G[IXSP06"<$HR8$(Q?Z_
^A:4QL#"1)2);;E=E'V(T2!B#!3WT% MMG :GDENW) ,]VZIYQF1=;'QVEX:@(' NMPC!J.T85J.!HR! .!=4)PW83@ MVIGF1[N[@5S:0GY.4@$8U@JD!-9[7QO^^A7F%&):8_*[1P&4W]
[2,HY[9FD M)@VIB9/4LE@QN^SVKMW.P%.3>! 8!VN-PW7FPO5\,V0(1@(K!,"&+3'>.#> MB8MIL90K61*$ZK4&,&2,)6#V!75T$9757;WM+VV#J>&HT<8'^0&1E$T&C7+
MI$OU0+' %VI;QJE1;B>O63?NR00KM,GA%@"OQD?8H98=# MK^2*OO,NN K@LRW*[R"3DESIG"N03O*>?+\6+]$ED*M MED)N+;64=(LU
4MFYLB(2;!+1[O!3LWI4&A=ZJVV0O!"I8T&%5=#H77#F(HP MY!9A ZAI]PPGQP-]IZ;'0?GIUYNHU6#(+9[.5M-NW),)AJ]1T_[!16=&Y*\\ M_S79$077U9UG\[2Y8WY?WJSZ[?
#J@OH>RPWE"C"R-J;!U;6)K:SN?*N.%GEY M;;H26HNL;*8$)T3: >;]6@B[[@)FIOW^?]02P,$% @ ?8T'687GH1>E M P 710 !D !X,"]W;W)K&ULS5A=;],P%/TK
M5I@02+/#$^6C3T59BFQ"@@::-P0/BP4UO6PLG+K;3@L2/QTZRI%G3K-6"U)?6 M2>X].??9O>NQ7C(4\5H M<"R32.B?AS#HRO1Q:V[F_< MT/E"F1OV>+@D<[@%=;>\%OK*+E&F-
(9$4IX@ ;.1]1:?7>#0)&017RFLY<8: MF5(FG/\T%Q^F(\LQC(!!I P$T5\KN #&#)+F\:L M)QD:P9Q#3) MO\GOOHB-!.SO2'"+!'??!*](\+)".M$OHIU7EJ_(Y0@;X2E@+Z!$2F
G2/E$2OT5LI02](,D37E$PHHXJ"O(^: M(J+01K+I"+J!*!6)-T3B52,4E*$*9?*GA[FXOTR8N3E^@$T01]6?!4:F0Y
MM)4NPE"QHX+P>4[8W4'X8Y]<(L]YA5S'1IO2+]K3+R'2Z3A+]^KIMI:NU,\M M]7,S/.]1_5X]JIC6J%+(1'WFB7@@V?!FY^JU=CU!KJA]\WZMH/\01"6037>?LG;,^5]G4X8C=WG&8C
MMU: 0WO4$5BMUJ"L-3BJX0ZZ%*XCL)IPO5*XWO\<[AP\V)A;'/CA@^'>#O)< M9\=P]TO>_?;A%G1E>+9-=RO"H4WJ"*Q6;%@6&Q[5=(==M<16$VX02G##&PO=V]R:W-
H965TD[.3?CZ2^W$96-V]YZ(LM-M4KR'A\?GWFM.=UQ\D2G&"IXRRN3,297:G+NNC%.<(7G&-KZI-RLN,J3T4*Q= MN1$8)38HHV[@>:&;(<*<:&KG%B*:\EQ1PO!"@,RS#(GG.:9\-W-
\IYJX(^M4 MF0DWFF[0&M]C];!9"#UR:Y2$9)A)PAD(O)HY%_[YW!^9 +OB$\$[N?<,YBA+ MSK^8P4TRH]3>#^'V:))+[D
M])$D*ITY8P<2O$(Y57=\]P#>G[*KESK.1#G4O&L#-8,,L,_14 M"K7 0' H(R(+"\BXTLRRND4#05? ?"K-9HYL$>U49K"?V6Z#@5 MO4-$P"=$ST(O& #_=7ZZP(%MD M+**
874NJ)DTJ@X]-*V@2T#^]PG M!V!KF2!+9@P?&EQ*++5I2##=[LDRNSAK-8 M!R-KW<]WG%+0+MPAD?S5)FK!==#.U63VN=R@&,\B%$EMK#R2-0]XCENL,!
[\0O8UO@1A:1%,XMM%@,AQ/W6T+CV'-8]C) MHS'LJF&DZ>Q*P]+&LsV4"O#A'J6WP3 U0N-.S$6^I"2N M"ERK23H!GLRS24UO\A-5G,DK*.%[3=?R_O>:4T+N9U4_\ X4'7^O@?
JO679* M]&_JCA^&W@%:04,K>(W*4Z+NT_&'@T,B-ZN>E2FO>RE_FAXR-)-+_6[F^E_S;3P9:9- MO ,-WF-;JO\/^NH1B39Z48W&@^_)N'M_['6S7-OKBX28YTP5__'KV?J*=%%<
M#)KEQ?WJ%HDU81(H7NE0[VRD=1#%E:48*+ZQUX0E5_K281]3?< MJVI@-J@OCM'?4$I#!0 ('V-!UDXKY$$M 0 +\= 9 >&PO=V]R M:W-
H965TE\2G(>XQ0M*6!YDD#Z_0[%9#,S;,/]PB->1UQ>,.?3#*[1$^+/V9** M,[-V"?&*4H9)"BA:S8Q;^\:WKZ6@:/$G1AO6. ;R5EX(>94G]^',L.2(4(P"
M+BV@^'I#"Q3'TDF,XVME:M1]2F'S^-W]M^+FQ\N>" ICQCP MTQ"%'?J%6C]2Z$U!HL;AO..XVKY Z170OJA MW%?+/12(WNU"[BI@N/6SX19^[D?/A@PW>$193H-(O(Q@2R?
KJ"7MH-N6YGZ;E@& S0S1&YCB+XA8_[S3_;(^K6+N$XS3Z>9K\FL%9M! M'9N!RGV^%/D448I"P.0;?%&_FXSEXN*9>"_+*^== 2]JAX6WG$K>YM;4?&M2
M/]C"4XZO+TI5=RT^PYK/\'_Q$7,EXR)9X71]"-+P(*2#+3SE(/M"4G77@C2J M(8V4D!JOMD BYGV.*1*K [("@0D2<1,7N#KPE-:CQJCN70&@QU"QS3RE(/L
M"TF368OGN.8Y5O)6MBV9:S,PMH M[=37Y=9FWJB]["_>}(SB !6P0Q+'D#*0(5J"[^:N-.W-W=Y[.-U=YCH[]'6Y MM9D[6^;,Z58S:N_>Z)UCUCU:^_1UN;7I;VM%6UGN"/KR;RFYK-
Y+Z6!%:"/] M=.)W]W*$?3W93:2+XYIYZJ'V!GN*.L_>%GJVNM*[#@8\R6/(!4\/K7"_^=(MM4OO!UBGFZ?5S=?EUH[*MK"TAZ=97]HZB\&%5C=/JYNORZT=H6U5:Y^PK*V\ M6RERFY.
[FH2,:>>I1]F9ZBL+6WE:VMKJTO0U#+/_9A95%80AQ>WHLR%V:8P[3 MHM8Z5ZN;I]7-U^76#LNVUK5/5.S:6JM=K6Z>5C=?EUH[0MN*UU:7O#^6C/;K MN\N!-=
[-1L>T\M3C[$U5:TUK-C:P$D37QG+EM M7FYM/D"ZQBD#,5H)J74U%DF:EKN%Y0DG6;$=]D(X)TEQ&"$8(BH;B-]7A/#W M$]E!O6<[_P]02P,$% @ ?8T'69O-BF9* P S!0 T
!X;"]S='EL M97,N>&ULW5A=;]HP%/TKD;M.K30U0-I 5D#:D"I-VJ9*[*D,_YP7^O9=X.YG\[.6D^7M[OQ"PMG. Z%7+7*BR13'Y^##Y?>*8='=;V@X_-T*.>
((1>AZ:R,)F0@JW@]NN!S5QM56BKE M)\&G,F=N\@Y5>S<[CKIO9=E^]^P.]GJLW]K';O+F%$S&IV#R M)&JR=_PFH^3X/=;GP2,WV7VS,_:}I/G)+10W-HZ,#71 ZU_(=CL=BG308
MS[G07-;]&4]3)E^/ROAGD#!I8',OW=6N.[C5?(_CK]G1?A6 SQ2L1FRF^UH#XUPT8 M2>+?;2P/,+!=P&H\OOS0$WY.5$$NXIYPYY@'$D2#(%:]-=H"".K$\'OS_8 M4Q)%2>)' /,[B"

(,@:<11S 'X %#HLB^!W?>1^'J/16N_W\Y__-02P,$% M @ ?8T'69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2? S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%H!%R=.B':5_')H:DM!DEO@UZ]D MD^48FC.\G,U38ME1/A]=OB/9SQ^,O;LUYDY\:1OMEI.M][O3V+62N5GKQXOJ_KTL[P@?%0>F5T* (P% M-PH>W(_S\5#<*Z=N5:/\U^6D_][1+1*JU9]@VHYF4^$VYJ'OXU5WXSVLEF7 MUC3-E7^4KR.D-?RUO4E7MY>R0"RG"SFH<*-LL[W5_3UR\!X#^'B MX:CSYHUJ/-B5]/#6FFZG=!VK"7$_"=%D!D!F1T3,D.0.0&9'Q,R M1Y % 5D<$|) D L"-4YI<$Y(74EUEV+ M()\2D$]Y(:_@'G2'Y\-G!,PS7I@/.[*A5-?B2M5;/S6;Z4<'XJ5SX0\EG@^3 M.35KSWDQU]Z4=]-7T7>TMV!J*W=;58:A,M2& M,2FO),QB.=>E:4%AWG"&?4=K)CJH=O)3/*.UDS-K9S^=3<1'3LKAW*)ZLP$O5C";W MC))].C|)9RI6RLFZME#W>?BOZ^>,W 9C=M /S"O3Q"H>I*UBX\<1;R7&I!R4 M,3N(5B7.-#+*01FS@VC,T3BG')0Q.XC&'(USRD$9LX-H3+QIEU$.RI@=1&.> M8$S*01GW8N=0&C=,HWC'FW)0? J2]LH"Y[E]\"9I3#LJYM\PHS%&VF5,6RIDM M1&&&4QB3LE#.,"$Z=Q\]C2$?QW"OA$A,/+WGE(7RHZZ$\/2>4Q;*F2V$MW,? MR>4P)F6AG-E"AQ=LTWB(,2D+Y"C=)0781_<*&\E$UY M:47\&)Y-YD5\G+#IFN8LE'W0[XRL]N\-[=]Y>O$O4$L#!!0 ('V-!UD, M/Y#\Y0$ '\A : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VCM. MPT 4A>&M1%X D_N8\%!"14.+V(5)@^1Q)9G$,GNB4(1CD5!@^94UMCR]=_X MDV5[_I)V;=EVA[S9]GERW.\.>=%L2ND?0LC+3=JW^:;KT^%\9-4-^[:]ZD M5)K):SNL4UDTX;B[[L[ALI&;\^1F\ORV:(;G-VE"[2"%(*T?9!!D]8,<@KQ^ M4(2@6#]H!D&S^D&W$'1;/^@.@N[J!]U#T'W](FBC%."I'6!%H+NOH M89M ;T6]E4!O1;V50&|%O95 ;T6]E4!O1,V50&|%O95 ;T6]E4!O0[V-0&|# MO8U ;T.]C4!O&[TL(=#;4&\CT-M0;R/0VU!O(}#;4&\CT-M0;R/0VU!O(]#; M46\GT-M1;R?0VU%O)}#;46\GT-M'+[L)]';4VPGT M=M3;"?2.J'YNZ:OPX681@'QCS^8)}[5-CJ8DC,^-J'>)?-V=6YTL])R8&@R'+31.H M"?W0UD@FHR>:Z545>L^;>-N7IADGCBJ?]!YW$]NL<:*MKE/MPHNNXRRVJ9@/VXI\>K[$ MB1[-;%;F5)A\5<.=.$71*&NTEW1F_/)(>XP[7[YU?E=F7.!<>;4&>OC MB3FZ/.YP).WJOHV%R(7R_",>$V/IJY^/VM,NJ/AE=MS>#^.6W7EXUEVNW^.O M9WRL?V$? J0/"=*' NDC ^EC"-+'+4@?=R!]W(/TP0&UL4$L! A0#% @ ?8T'62YHS/O M *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! M A0#% @ ?8T'69E&PO=V]R:W-H965T&UL4$L! M A0#% @ ?8T'62K^ @^?T!@ FAP !@ ("!^PX 'AL M+W=O45 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'6?N\ M!F7, P A@X !@ ("!_Q\ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ ?8T'69BI=(*<&@ OT\ !@ M ("!KSH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'61\ C:5A M"@ .AD !D ("!Z'$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'6:DKG5Y. P \ < !D M ("!LH0 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ?8T'616E>EW3!@ 1, !D ("!%IX M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M?8T'65ALU2Q7% "S\ !D ("!KK0 'AL+W=O&UL4$L! A0#% @ ?8T'6;PAU$Z&! M,PL !D ("!C- 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'69N/A*LL! F0H !D M ("!FN('AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ?8T'6:_MLM$P" %T\ !D ("!D>X 'AL M+W=O&PO=V]R:W-H965T?KA@0 !0= 9 " M@13\ !X;"]W;W)K&UL4$L! A0#% @ ?8T' M61NI07J'! 3AP !D ("!T0 ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'63!O%WF0 @ K@8 M !D ("!LPX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'62RG=U(* P 3@@ !D M ("!7Q&PO=V]R:W-H965T M&UL4$L! A0# M% @ ?8T'6?UDO^,4! #!0 !D ("!9"90$!_ M&P &0 @(&O*P$ >&PO=V]R:W-H965T> ('<& 9 " @7HP M 0!X;"]W;W)K&UL4$L! A0#% @ ?8T'63CV MCN<^" 4#< !D ("!*3,! 'AL+W=O.P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'61\5*2V= P $ T !D M ("!UT(! 'AL+W=O S;L# #:% &0 @(&K1@$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ ?8T'6:*-62]>! S14 !D ("! M:$T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ?8T'687GH1>E P 710 !D ("!L%D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?8T'69O-BF9* M P S!0 T (!6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ ?8T'60P_D/SE 0 M?R$!H (!@&\! 'AL+U]R96QS+W=O XML 69 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 206 290 1 true 56 0 false 11 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.blade.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets Unaudited Interim Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Unaudited Interim Condensed Consolidated Statements of Operations Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations Unaudited Interim Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss Statements 5 false false R6.htm 9952155 - Statement - Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity Statements 6 false false R7.htm 9952156 - Statement - Unaudited Interim Condensed Consolidated Statements of Cash Flows Sheet http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows Unaudited Interim Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 9952157 - Disclosure - Description of Business and Summary of Significant Accounting Policies Sheet http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies Description of Business and Summary of Significant Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - Revenue Sheet http://www.blade.com/role/Revenue Revenue Notes 9 false false R10.htm 9952159 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiability Operating Right-of-Use Asset and Operating Lease Liability Notes 10 false false R11.htm 9952160 - Disclosure - Stock-Based Compensation Sheet http://www.blade.com/role/StockBasedCompensation Stock-Based Compensation Notes 11 false false R12.htm 9952161 - Disclosure - Segment and Geographic Information Sheet http://www.blade.com/role/SegmentandGeographicInformation Segment and Geographic Information Notes 12 false false R13.htm 9952162 - Disclosure - Income Taxes Sheet http://www.blade.com/role/IncomeTaxes Income Taxes Notes 13 false false R14.htm 9952163 - Disclosure - Net Loss per Common Share Sheet http://www.blade.com/role/NetLossperCommonShare Net Loss per Common Share Notes 14 false false R15.htm 9952164 - Disclosure - Related Party Transactions Sheet http://www.blade.com/role/RelatedPartyTransactions Related Party Transactions Notes 15 false false R16.htm 9952165 - Disclosure - Commitment and Contingencies Sheet http://www.blade.com/role/CommitmentandContingencies Commitment and Contingencies Notes 16 false false R17.htm 9952166 - Disclosure - Warrant Liabilities Sheet http://www.blade.com/role/WarrantLiabilities Warrant Liabilities Notes 17 false false R18.htm 9952167 - Disclosure - Fair Value Measurements Sheet http://www.blade.com/role/FairValueMeasurements Fair Value Measurements Notes 18 false false R19.htm 9952168 - Disclosure - Stockholders' Equity Sheet http://www.blade.com/role/StockholdersEquity Stockholders' Equity Notes 19 false false R20.htm 9952169 - Disclosure - Subsequent Events Sheet http://www.blade.com/role/SubsequentEvents Subsequent Events Notes 20 false false R21.htm 9954471 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Policies) Sheet http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies Description of Business and Summary of Significant Accounting Policies (Policies) Policies http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies 21 false false R22.htm 9954472 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Tables) Sheet http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesTables Description of Business and Summary of Significant Accounting Policies (Tables) Tables http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies 22 false false R23.htm 9954473 - Disclosure - Revenue (Tables) Sheet http://www.blade.com/role/RevenueTables Revenue (Tables) Tables http://www.blade.com/role/Revenue 23 false false R24.htm 9954474 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability (Tables) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables Operating Right-of-Use Asset and Operating Lease Liability (Tables) Tables http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiability 24 false false R25.htm 9954475 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.blade.com/role/StockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.blade.com/role/StockBasedCompensation 25 false false R26.htm 9954476 - Disclosure - Segment and Geographic Information (Tables) Sheet http://www.blade.com/role/SegmentandGeographicInformationTables Segment and Geographic Information (Tables) Tables http://www.blade.com/role/SegmentandGeographicInformation 26 false false R27.htm 9954477 - Disclosure - Net Loss per Common Share (Tables) Sheet http://www.blade.com/role/NetLossperCommonShareTables Net Loss per Common Share (Tables) Tables http://www.blade.com/role/NetLossperCommonShare 27 false false R28.htm 9954478 - Disclosure - Commitment and Contingencies (Tables) Sheet http://www.blade.com/role/CommitmentandContingenciesTables Commitment and Contingencies (Tables) Tables http://www.blade.com/role/CommitmentandContingencies 28 false false R29.htm 9954479 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.blade.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.blade.com/role/FairValueMeasurements 29 false false R30.htm 9954480 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Narrative (Details) Sheet http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails Description of Business and Summary of Significant Accounting Policies - Narrative (Details) Details http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesTables 30 false false R31.htm 9954481 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details) Sheet http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details) Details 31 false false R32.htm 9954482 - Disclosure - Revenue - Narrative (Details) Sheet http://www.blade.com/role/RevenueNarrativeDetails Revenue - Narrative (Details) Details 32 false false R33.htm 9954483 - Disclosure - Revenue - Disaggregated Revenue by Product Line (Details) Sheet http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails Revenue - Disaggregated Revenue by Product Line (Details) Details 33 false false R34.htm 9954484 - Disclosure - Revenue - Rollforward of Contract Liability Balance (Details) Sheet http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails Revenue - Rollforward of Contract Liability Balance (Details) Details 34 false false R35.htm 9954485 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details) Details http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables 35 false false R36.htm 9954486 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details) Details 36 false false R37.htm 9954487 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details) Details 37 false false R38.htm 9954488 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityOtherLeaseInformationDetails Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details) Details 38 false false R39.htm 9954489 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details) Sheet http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details) Details 39 false false R40.htm 9954490 - Disclosure - Stock-Based Compensation - Narrative (Details) Sheet http://www.blade.com/role/StockBasedCompensationNarrativeDetails Stock-Based Compensation - Narrative (Details) Details 40 false false R41.htm 9954491 - Disclosure - Stock-Based Compensation - Summary of Stock Option Activities (Details) Sheet http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails

Stock-Based Compensation - Summary of Stock Option Activities (Details) Details 41 false false R42.htm 9954492 - Disclosure - Stock-Based Compensation - Summary of Restricted Stock Activity (Details) Sheet http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails Stock-Based Compensation - Summary of Restricted Stock Activity (Details) Details 42 false false R43.htm 9954493 - Disclosure - Stock-Based Compensation - Stock-Based Compensation Expense (Details) Sheet http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails Stock-Based Compensation - Stock-Based Compensation Expense (Details) Details 43 false false R44.htm 9954494 - Disclosure - Segment and Geographic Information - Narrative (Details) Sheet http://www.blade.com/role/SegmentandGeographicInformationNarrativeDetails Segment and Geographic Information - Narrative (Details) Details 44 false false R45.htm 9954495 - Disclosure - Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details) Sheet http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details) Details 45 false false R46.htm 9954496 - Disclosure - Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details) Sheet http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details) Details 46 false false R47.htm 9954497 - Disclosure - Income Taxes - Narrative (Details) Sheet http://www.blade.com/role/IncomeTaxesNarrativeDetails Income Taxes - Narrative (Details) Details 47 false false R48.htm 9954498 - Disclosure - Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details) Sheet http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details) Details 48 false false R49.htm 9954499 - Disclosure - Net Loss per Common Share - Anti-dilutive Securities (Details) Sheet http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails Net Loss per Common Share - Anti-dilutive Securities (Details) Details 49 false false R50.htm 9954500 - Disclosure - Related Party Transactions (Details) Sheet http://www.blade.com/role/RelatedPartyTransactionsDetails Related Party Transactions (Details) Details http://www.blade.com/role/RelatedPartyTransactions 50 false false R51.htm 9954501 - Disclosure - Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details) Sheet http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details) Details 51 false false R52.htm 9954502 - Disclosure - Commitment and Contingencies - Narrative (Details) Sheet http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails Commitment and Contingencies - Narrative (Details) Details 52 false false R53.htm 9954503 - Disclosure - Warrant Liabilities (Details) Sheet http://www.blade.com/role/WarrantLiabilitiesDetails Warrant Liabilities (Details) Details http://www.blade.com/role/WarrantLiabilities 53 false false R54.htm 9954504 - Disclosure - Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) Sheet http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) Details 54 false false R55.htm 9954505 - Disclosure - Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details) Sheet http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details) Details 55 false false R56.htm 9954506 - Disclosure - Stockholders' Equity (Details) Sheet http://www.blade.com/role/StockholdersEquityDetails Stockholders' Equity (Details) Details http://www.blade.com/role/StockholdersEquity 56 false false All Reports Book All Reports blde-20240630.htm blde-20240630.xsd blde-20240630_cal.xml blde-20240630_def.xml blde-20240630_lab.xml blde-20240630_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 75 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "blde-20240630.htm": { "nsprefix": "blde", "nsuri": "http://www.blade.com/20240630", "dts": { "inline": { "local": ["blde-20240630.htm"] }, "schema": { "local": ["blde-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["blde-20240630_cal.xml"] }, "definitionLink": { "local": ["blde-20240630_def.xml"] }, "labelLink": { "local": ["blde-20240630_lab.xml"] }, "presentationLink": { "local": ["blde-20240630_pre.xml"] } }, "keyStandard": 243, "keyCustom": 47, "axisStandard": 25, "axisCustom": 0, "memberStandard": 30, "memberCustom": 22, "hidden": { "total": 7, "http://xbrl.sec.gov/dei/2024": 5, "http://www.blade.com/20240630": 1, "http://fasb.org/us-gaap/2024": 1 }, "contextCount": 206, "entityCount": 1, "segmentCount": 56, "elementCount": 471, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 713, "http://xbrl.sec.gov/dei/2024": 34, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.blade.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets", "longName": "9952151 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets", "shortName": "Unaudited Interim Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R3": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952152 - Statement - Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Unaudited Interim Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations", "longName": "9952153 - Statement - Unaudited Interim Condensed Consolidated Statements of Operations", "shortName": "Unaudited Interim Condensed Consolidated Statements of Operations", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:CostOfRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R5": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss", "longName": "9952154 - Statement - Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss", "shortName": "Unaudited Interim Condensed Consolidated Statements of Comprehensive Loss", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R6": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity", "longName": "9952155 - Statement - Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity", "shortName": "Unaudited Interim Condensed Consolidated Statements of Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-51", "name": "us-gaap:SharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-51", "name": "us-gaap:SharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows", "longName": "9952156 - Statement - Unaudited Interim Condensed Consolidated Statements of Cash Flows", "shortName": "Unaudited Interim Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R8": { "role": "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies", "longName": "9952157 - Disclosure - Description of Business and Summary of Significant Accounting Policies", "shortName": "Description of Business and Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.blade.com/role/Revenue", "longName": "9952158 - Disclosure - Revenue", "shortName": "Revenue", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiability", "longName": "9952159 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.blade.com/role/StockBasedCompensation", "longName": "9952160 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.blade.com/role/SegmentandGeographicInformation", "longName": "9952161 - Disclosure - Segment and Geographic Information", "shortName": "Segment and Geographic Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.blade.com/role/IncomeTaxes", "longName": "9952162 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-

1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.blade.com/role/NetLossperCommonShare", "longName": "9952163 - Disclosure - Net Loss per Common Share", "shortName": "Net Loss per Common Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.blade.com/role/RelatedPartyTransactions", "longName": "9952164 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.blade.com/role/CommitmentandContingencies", "longName": "9952165 - Disclosure - Commitment and Contingencies", "shortName": "Commitment and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.blade.com/role/WarrantLiabilities", "longName": "9952166 - Disclosure - Warrant Liabilities", "shortName": "Warrant Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R18": { "role": "http://www.blade.com/role/FairValueMeasurements", "longName": "9952167 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.blade.com/role/StockholdersEquity", "longName": "9952168 - Disclosure - Stockholders' Equity", "shortName": "Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R20": { "role": "http://www.blade.com/role/SubsequentEvents", "longName": "9952169 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies", "longName": "9954471 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Policies)", "shortName": "Description of Business and Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesTables", "longName": "9954472 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Tables)", "shortName": "Description of Business and Summary of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.blade.com/role/RevenueTables", "longName": "9954473 - Disclosure - Revenue (Tables)", "shortName": "Revenue (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables", "longName": "9954474 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability (Tables)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "blde:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "blde:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.blade.com/role/StockBasedCompensationTables", "longName": "9954475 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.blade.com/role/SegmentandGeographicInformationTables", "longName": "9954476 - Disclosure - Segment and Geographic Information (Tables)", "shortName": "Segment and Geographic Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.blade.com/role/NetLossperCommonShareTables", "longName": "9954477 - Disclosure - Net Loss per Common Share (Tables)", "shortName": "Net Loss per Common Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.blade.com/role/CommitmentandContingenciesTables", "longName": "9954478 - Disclosure - Commitment and Contingencies (Tables)", "shortName": "Commitment and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:UnrecordedUnconditionalPurchaseObligationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:UnrecordedUnconditionalPurchaseObligationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.blade.com/role/FairValueMeasurementsTables", "longName": "9954479 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails", "longName": "9954480 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Narrative (Details)", "shortName": "Description of Business and Summary of Significant Accounting Policies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:HeldToMaturitySecurities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:HeldToMaturitySecurities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R31": { "role": "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails", "longName": "9954481 - Disclosure - Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details)", "shortName": "Description of Business and Summary of Significant Accounting Policies - Summary of Property and Equipment, Net (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PropertyPlantAndEquipmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PropertyPlantAndEquipmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R32": { "role": "http://www.blade.com/role/RevenueNarrativeDetails", "longName": "9954482 - Disclosure - Revenue - Narrative (Details)", "shortName": "Revenue - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "c-5", "name": "blde:NumberOfBusinessLines", "unitRef": "businessline", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "us-gaap:RevenueRecognitionPolicyTextBlock", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "blde:ContractWithCustomerLiabilityCustomerCreditPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R33": { "role": "http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails", "longName": "9954483 - Disclosure - Revenue - Disaggregated Revenue by Product Line (Details)", "shortName": "Revenue - Disaggregated Revenue by Product Line (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false",

"lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-86", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R34": { "role": "http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails", "longName": "9954484 - Disclosure - Revenue - Rollforward of Contract Liability Balance (Details)", "shortName": "Revenue - Rollforward of Contract Liability Balance (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails", "longName": "9954485 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-5", "name": "blde:LesseeOperatingLeaseRevenueGuaranteePeriodForEarlyTermination", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "blde:LesseeOperatingLeaseRevenueGuaranteePeriodForEarlyTermination", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails", "longName": "9954486 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability - Supplemental Balance Sheet Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "blde:AssetsAndLiabilitiesLesseeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R37": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails", "longName": "9954487 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability - Lease Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:ShortTermLeaseCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:ShortTermLeaseCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityOtherLeaseInformationDetails", "longName": "9954488 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability - Other Lease Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:OperatingLeaseWeightedAverageDiscountRatePercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:OperatingLeaseWeightedAverageDiscountRatePercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails", "longName": "9954489 - Disclosure - Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details)", "shortName": "Operating Right-of-Use Asset and Operating Lease Liability - Expected Minimum Lease Payments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "longName": "9954490 - Disclosure - Stock-Based Compensation - Narrative (Details)", "shortName": "Stock-Based Compensation - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-48", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R41": { "role": "http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails", "longName": "9954491 - Disclosure - Stock-Based Compensation - Summary of Stock Option Activities (Details)", "shortName": "Stock-Based Compensation - Summary of Stock Option Activities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-118", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-120", "name": "us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R42": { "role": "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails", "longName": "9954492 - Disclosure - Stock-Based Compensation - Summary of Restricted Stock Activity (Details)", "shortName": "Stock-Based Compensation - Summary of Restricted Stock Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-125", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-125", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails", "longName": "9954493 - Disclosure - Stock-Based Compensation - Stock-Based Compensation Expense (Details)", "shortName": "Stock-Based Compensation - Stock-Based Compensation Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "blde:ShareBasedCompensationArrangementAccruedExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["ix:continuation", "ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R44": { "role": "http://www.blade.com/role/SegmentandGeographicInformationNarrativeDetails", "longName": "9954494 - Disclosure - Segment and Geographic Information - Narrative (Details)", "shortName": "Segment and Geographic Information - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "reportable_segment", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "us-gaap:RevenueRecognitionPolicyTextBlock", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R45": { "role": "http://www.blade.com/role/SegmentandGeographicInformationScheduleoffinancialdatabyReportableSegmentDetails", "longName": "9954495 - Disclosure - Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details)", "shortName": "Segment and Geographic Information - Schedule of Financial Data by Reportable Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "blde:AdjustedEarningsBeforeInterestTaxDepreciationAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R46": { "role": "http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails", "longName": "9954496 - Disclosure - Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details)", "shortName": "Segment and Geographic Information - Schedule of Revenues and Long-Lived Assets by Reportable Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:NoncurrentAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R47": { "role": "http://www.blade.com/role/IncomeTaxesNarrativeDetails", "longName": "9954497 - Disclosure - Income Taxes - Narrative (Details)", "shortName": "Income Taxes - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R48": { "role": "http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails", "longName": "9954498 - Disclosure - Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details)", "shortName": "Net Loss per Common Share - Computation of Basic and Diluted Loss Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": null }, "R49": { "role": "http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails", "longName": "9954499 - Disclosure - Net Loss per Common Share - Anti-dilutive Securities (Details)", "shortName": "Net Loss per Common Share - Anti-dilutive Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.blade.com/role/RelatedPartyTransactionsDetails", "longName": "9954500 - Disclosure - Related Party Transactions (Details)", "shortName": "Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure",

```
"subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RelatedPartyTransactionAmountsOfTransaction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:RelatedPartyTransactionAmountsOfTransaction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails", "longName": "9954501 - Disclosure - Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details)", "shortName": "Commitment and Contingencies - Schedule of Future Unfulfilled Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-1", "name": "blde:UnrecordedUnconditionalPurchaseObligationMinimumPeriodGuaranteedAsOfTermination Date", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "c-1", "name": "blde:UnrecordedUnconditionalPurchaseObligationMinimumPeriodGuaranteedAsOfTerminationDate", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails", "longName": "9954502 - Disclosure - Commitment and Contingencies - Narrative (Details)", "shortName": "Commitment and Contingencies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:PurchaseObligationDueInNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:PurchaseObligationDueInNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.blade.com/role/WarrantLiabilitiesDetails", "longName": "9954503 - Disclosure - Warrant Liabilities (Details)", "shortName": "Warrant Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "blde:ClassOfWarrantOrRightNoticeOfRedemptionPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "blde:ClassOfWarrantOrRightNoticeOfRedemptionPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "longName": "9954504 - Disclosure - Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details)", "shortName": "Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-198", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R55": { "role": "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails", "longName": "9954505 - Disclosure - Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details)", "shortName": "Fair Value Measurements - Change in Fair Value of Warrant Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } }, "R56": { "role": "http://www.blade.com/role/StockholdersEquityDetails", "longName": "9954506 - Disclosure - Stockholders' Equity (Details)", "shortName": "Stockholders' Equity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:PreferredStockSharesIssued", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "us-gaap:PreferredStockSharesOutstanding", "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-204", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "blde-20240630.htm", "unique": true } } }, "tag": { "blde_A2021EquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "A2021EquityIncentivePlanMember", "presentation": [ "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2021 Equity Incentive Plan", "label": "2021 Equity Incentive Plan [Member]", "documentation": "2021 Equity Incentive Plan" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Accounts Payable and Accrued Liabilities, Current", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": [ "r56", "r57" ] }, "us-gaap_AccountsPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableMember", "presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Payable", "label": "Accounts Payable [Member]", "documentation": "Obligations incurred and payable to vendors for goods and services received." } } }, "auth_ref": [ "r56" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance of $278 and $98 at June\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r829" ] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accretion of interest income on held-to-maturity securities", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r83" ] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Accumulated depreciation", "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": [ "r43", "r167", "r560" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r19", "r20", "r70", "r174", "r556", "r596", "r597" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r3", "r12", "r20", "r441", "r444", "r492", "r592", "r593", "r808", "r809", "r810", "r817", "r818", "r819", "r820" ] }, "blde_AcquiredAircraftAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AcquiredAircraftAgreementMember", "presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Acquired Aircraft Agreement", "label": "Acquired Aircraft Agreement [Member]", "documentation": "Acquired Aircraft Agreement" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r65", "r768", "r949" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r613", "r817", "r818", "r819", "r820", "r895", "r951" ] }, "blde_AdjustedEarningsBeforeInterestTaxDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AdjustedEarningsBeforeInterestTaxDepreciationAndAmortization", "crdr": "credit", "calculation": { "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total Adjusted EBITDA", "label": "Adjusted Earnings Before Interest Tax Depreciation And Amortization", "documentation": "Adjusted Earnings Before Interest Tax Depreciation And Amortization" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares withheld
```

related to net share settlement", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation - restricted stock", "label": "APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash and restricted cash used in operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "blde_AircraftEnginesAndRelatedRotablePartsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AircraftEnginesAndRelatedRotablePartsMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails", "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft, engines and related rotable parts", "label": "Aircraft, Engines and Related Rotable Parts [Member]", "documentation": "Aircraft, Engines and Related Rotable Parts" } } }, "auth_ref": [] }, "blde_AircraftLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AircraftLeaseMember", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Lease", "label": "Aircraft Lease [Member]", "documentation": "Aircraft Lease" } } }, "auth_ref": [] }, "us-gaap_AirlineCapacityPurchaseArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AirlineCapacityPurchaseArrangementsMember", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Airline Capacity Purchase Arrangements", "label": "Airline Capacity Purchase Arrangements [Member]", "documentation": "Airline capacity services (air miles) purchased from third-party transportation companies, including regional affiliates." } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total stock-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r404", "r409"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for credit losses", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r175", "r265", "r275", "r276", "r278", "r917"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive securities (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r222"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r28"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive securities:", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r28"] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Axis]", "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r294", "r295", "r296", "r297", "r298", "r891"] }, "us-gaap_AssetAcquisitionConsiderationTransferred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferred", "crdr": "credit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consideration transferred, gross", "label": "Asset Acquisition, Consideration Transferred", "documentation": "Amount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer." } } }, "auth_ref": ["r759", "r892", "r893", "r894"] }, "blde_AssetAcquisitionConsiderationTransferredPrepayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AssetAcquisitionConsiderationTransferredPrepayments", "crdr": "credit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consideration transferred from existing prepayments", "label": "Asset Acquisition, Consideration Transferred, Prepayments", "documentation": "Asset Acquisition, Consideration Transferred, Prepayments" } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Domain]", "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": ["r294", "r295", "r296", "r297", "r298", "r891"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r97", "r105", "r170", "r196", "r226", "r234", "r252", "r256", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r436", "r438", "r470", "r550", "r650", "r731", "r732", "r768", "r793", "r858", "r859", "r909"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "blde_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.blade.com/20240630", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Balance Sheet Information Related to Leases", "label": "Assets And Liabilities, Lessee [Table Text Block]", "documentation": "Assets And Liabilities, Lessee" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r163", "r176", "r196", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r436", "r438", "r470", "r768", "r858", "r859", "r909"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Non-current assets:", "label": "Assets, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecuritiesCurrent", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Short-term investments", "label": "Debt Securities, Available-for-Sale, Current", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current." } } }, "auth_ref": ["r267", "r280"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403"] }, "blde_BasicIncomePerCommonShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.blade.com/20240630", "localname": "BasicIncomePerCommonShareAbstract", "presentation": ["http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic and dilutive loss per common share:", "label": "Basic Income Per Common Share [Abstract]", "documentation": "Basic Income Per Common Share" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Principles of Consolidation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r294", "r295", "r296", "r297", "r298", "r433", "r753", "r754"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"],

"lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r49", "r50", "r294", "r295", "r296", "r297", "r298", "r433", "r753", "r754"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "calculation": {
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 8.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "M&A transaction costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r48"] }, "blde_BusinessCombinationContingentConsiderationCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "BusinessCombinationContingentConsiderationCompensation", "crdr": "credit", "calculation": {
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 9.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration compensation (earn-out)", "label": "Business Combination, Contingent Consideration Compensation", "documentation": "Business Combination, Contingent Consideration Compensation" } } }, "auth_ref": [] }, "blde_BusinessOperationsNumberOfMiles": { "xbrltype": "integerItemType", "nsuri": "http://www.blade.com/20240630", "localname": "BusinessOperationsNumberOfMiles", "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of miles", "label": "Business Operations, Number Of Miles", "documentation": "Business Operations, Number Of Miles" } } }, "auth_ref": [] }, "us-gaap_CapitalExpenditureIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpenditureIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Purchases of PPE and capitalized software in accounts payable and accrued expenses", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r25", "r26", "r27"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "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": ["r24", "r165", "r722"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents and restricted cash - beginning", "periodEndLabel": "Cash and cash equivalents and restricted cash - ending", "totalLabel": "Total cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r81", "r194"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract",
"presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation to the unaudited interim condensed consolidated balance sheets", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } },
"auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r81"] },
"dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } },
"auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [
"http://www.blade.com/role/CoverPage", "http://www.blade.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r121", "r171", "r172", "r173", "r196", "r216", "r217", "r219", "r221", "r228", "r229", "r272", "r323", "r326", "r327", "r328", "r332", "r333", "r336", "r337", "r339", "r342", "r348", "r470", "r604", "r605", "r606", "r607", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r638", "r660", "r680", "r698", "r699", "r700", "r701", "r702", "r801", "r814", "r821"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": [
"http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails",
"http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails", "http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } },
"auth_ref": ["r45"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails", "http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase price (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r349"] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Line Items]", "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "blde_ClassOfWarrantOrRightNoticeOfRedemptionPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ClassOfWarrantOrRightNoticeOfRedemptionPeriod", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notice of redemption", "label": "Class Of Warrant Or Right, Notice Of Redemption, Period", "documentation": "Class Of Warrant Or Right, Notice Of Redemption, Period" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares called by warrants (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r349"] }, "blde_ClassOfWarrantOrRightRedemptionConsecutiveTradingDays": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ClassOfWarrantOrRightRedemptionConsecutiveTradingDays", "presentation": [
"http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption, consecutive trading days", "label": "Class Of Warrant Or Right, Redemption, Consecutive Trading Days", "documentation": "Class Of Warrant Or Right, Redemption, Consecutive Trading Days" } } }, "auth_ref": [] },
"blde_ClassOfWarrantOrRightRedemptionPeriodPriorToNoticeOfRedemption": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ClassOfWarrantOrRightRedemptionPeriodPriorToNoticeOfRedemption", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption, period prior to notice of redemption", "label": "Class Of Warrant Or Right, Redemption, Period Prior To Notice Of Redemption", "documentation": "Class Of Warrant Or Right, Redemption, Period Prior To Notice Of Redemption" } } }, "auth_ref": [] },
"blde_ClassOfWarrantOrRightRedemptionPriceOfWarrants": { "xbrltype": "perShareItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ClassOfWarrantOrRightRedemptionPriceOfWarrants", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption price of warrants (in dollars per share)", "label": "Class Of Warrant Or Right, Redemption Price Of Warrants", "documentation": "Class Of Warrant Or Right, Redemption Price Of Warrants" } } }, "auth_ref": [] }, "blde_ClassOfWarrantOrRightRedemptionThresholdTradingDays": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ClassOfWarrantOrRightRedemptionThresholdTradingDays", "presentation": [
"http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption, threshold trading days", "label": "Class Of Warrant Or Right, Redemption, Threshold Trading Days", "documentation": "Class Of Warrant Or Right, Redemption, Threshold Trading Days" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": [
"http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Table]", "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": ["r45"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies (Note 9)", "label": "Commitments and Contingencies", "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": ["r61", "r98", "r552", "r637"] }, "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://www.blade.com/role/CommitmentandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r88", "r312", "r314", "r706", "r846", "r852"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.blade.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Class A", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r951"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.blade.com/role/CoverPage", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatemensofStockholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Common Stock, $0.0001 par value per share", "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r784", "r785", "r786", "r788", "r789", "r790", "r791", "r817", "r818", "r820", "r895", "r948", "r951"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r64"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r64", "r638"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "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": ["r64"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.0001 par value; 400,000,000 authorized; 77,934,085 and 75,131,425 shares issued at June\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r64", "r555", "r768"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r21", "r182", "r184", "r188", "r545", "r565", "r566"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r30", "r31", "r52", "r53", "r263", "r705"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r30", "r31", "r52", "r53", "r263", "r599", "r705"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r30", "r31", "r52", "r53", "r263", "r705", "r802"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Concentrations", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r55", "r112"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [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": ["r705"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk, percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r30", "r31", "r52", "r53", "r263"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r29", "r30", "r31", "r32", "r52", "r95", "r705"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r30", "r31", "r52", "r53", "r263", "r705"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r103", "r122", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r198", "r226", "r236", "r250", "r251", "r252", "r253", "r254", "r256", "r257", "r258", "r323", "r324", "r325", "r326", "r328", "r329", "r330", "r331", "r332", "r731", "r732", "r804", "r805", "r858", "r859"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r103", "r122", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r198", "r226", "r236", "r250", "r251", "r252", "r253", "r254", "r256", "r257", "r258", "r323", "r324", "r325", "r326", "r328", "r329", "r330", "r331", "r332", "r731", "r732", "r804", "r805", "r858", "r859"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.blade.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Rollforward of Contract Liability Balance", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r862"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r351", "r352", "r363"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r351", "r352", "r363"] }, "blde_ContractWithCustomerLiabilityCustomerCreditPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ContractWithCustomerLiabilityCustomerCreditPeriod", "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer credit, period", "label": "Contract With Customer, Liability, Customer Credit, Period", "documentation": "Contract With Customer, Liability, Customer Credit, Period" } } }, "auth_ref": [] }, "blde_ContractWithCustomerLiabilityIncreaseForCurrentActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ContractWithCustomerLiabilityIncreaseForCurrentActivity", "crdr": "credit", "presentation": ["http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additions", "label": "Contract with Customer, Liability, Increase For Current Activity", "documentation": "Contract with Customer, Liability, Increase For Current Activity" } } }, "auth_ref": [] }, "blde_ContractWithCustomerLiabilityRevenueDeferredAndRecognizedDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ContractWithCustomerLiabilityRevenueDeferredAndRecognizedDuringPeriod", "crdr": "credit", "presentation": ["http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Revenue recognized", "label": "Contract With Customer, Liability, Revenue Deferred And Recognized During Period", "documentation": "Contract With Customer, Liability, Revenue Deferred And Recognized During Period" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r364"] }, "blde_ContractWithCustomerLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ContractWithCustomerLiabilityRollForward", "presentation": ["http://www.blade.com/role/RevenueRollforwardofContractLiabilityBalanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract With Customer Liability [Roll Forward]", "label": "Contract With Customer Liability [Roll Forward]", "documentation": "Contract With Customer Liability" } } }, "auth_ref": [] }, "us-gaap_ContractualRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualRightsMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Air Transportation Rights", "label": "Contractual Rights [Member]", "documentation": "Rights that arise from a contractual arrangement

with a third party (not including franchise rights and license agreements)." } } }, "auth_ref": ["r51", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r73", "r196", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r470", "r731", "r858"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r77"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax benefit", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r9", "r117", "r816"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liability", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r412", "r413", "r551"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r9", "r42"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 }, "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "negatedTerseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r9", "r226", "r239", "r256", "r731", "r732"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Software development", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r93", "r835", "r836", "r837", "r838", "r840", "r841", "r843", "r844"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r362", "r743", "r744", "r745", "r746", "r747", "r748", "r749"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r362", "r743", "r744", "r745", "r746", "r747", "r748", "r749"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.blade.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregated Revenue by Product Line", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r863"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.blade.com/role/StockBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r374", "r377", "r406", "r407", "r408", "r756"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": ["http://www.blade.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restricted Stock Activity", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": ["r11", "r46"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Information [Line Items]", "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Information [Table]", "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r797"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r798"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share (Note 7):", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic loss per common share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r189", "r204", "r205", "r206", "r207", "r208", "r209", "r214", "r216", "r219", "r220", "r221", "r225", "r431", "r435", "r448", "r449", "r546", "r567", "r724"] }, "blde_EarningsPerShareBasicAndDilutedEPSAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.blade.com/20240630", "localname": "EarningsPerShareBasicAndDilutedEPSAbstract", "presentation": ["http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per common share:", "label": "Earnings Per Share, Basic And Diluted EPS [Abstract]", "documentation": "Earnings Per Share, Basic And Diluted EPS" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted loss per common share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r189", "r204", "r205", "r206", "r207", "r208", "r209", "r216", "r219", "r220", "r221", "r225", "r431", "r435", "r448", "r449", "r546", "r567", "r724"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.blade.com/role/NetLossperCommonShare"], "lang": { "en-us": { "role": { "terseLabel": "Net Loss per Common Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r213", "r222", "r223", "r224"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of foreign exchange rate

changes on cash balances", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r471"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation costs to be amortized", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r405"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options", "verboseLabel": "Options to purchase shares of common stock", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r795"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r795"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r800"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r795"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r799"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r795"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "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": ["r795"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r795"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "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": ["r795"] }, "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://www.blade.com/role/StockholdersEquityDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r160", "r185", "r186", "r187", "r199", "r200", "r201", "r203", "r208", "r210", "r212", "r227", "r273", "r274", "r305", "r350", "r421", "r422", "r428", "r429", "r430", "r432", "r434", "r435", "r440", "r441", "r442", "r443", "r444", "r445", "r447", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r480", "r492", "r564", "r592", "r593", "r594", "r613", "r680"] }, "blde_ExcessOfLeaseLiabilityOverOperatingRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ExcessOfLeaseLiabilityOverOperatingRightOfUseAssets", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Excess of lease liability over operating right-of-use assets", "label": "Excess of Lease Liability Over Operating Right-of-Use Assets", "documentation": "Excess of Lease Liability Over Operating Right-of-Use Assets" } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 3.0 }, "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 11.0 }, "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Change in fair value of warrant liabilities", "terseLabel": "Change in fair value of warrant liabilities", "label": "Fair Value Adjustment of Warrants", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r1", "r9"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r451", "r452", "r463", "r760"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r451", "r452", "r463", "r760"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://www.blade.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in Fair Value of Warrant Liabilities", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r453", "r454", "r763"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r334", "r367", "r368", "r369", "r370", "r371", "r372", "r450", "r452", "r453", "r454", "r455", "r462", "r463", "r465", "r501", "r502", "r503", "r740", "r741", "r750", "r751", "r752", "r760", "r763"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r451", "r452", "r453", "r455", "r760", "r899", "r901"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.blade.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r458", "r460", "r461", "r462", "r465", "r466", "r467", "r468", "r469", "r541", "r760", "r764"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "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": ["r334", "r367", "r372", "r452", "r463", "r501", "r750", "r751", "r752", "r760"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "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": ["r334", "r367", "r372", "r452", "r453", "r463", "r502", "r740", "r741", "r750", "r751", "r752", "r760"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r451", "r452", "r453", "r455", "r760", "r899", "r901"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit", "presentation": ["http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in fair value of warrant liabilities", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r457", "r464"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of aggregate warrant liabilities", "periodStartLabel": "Fair value as of January 1, 2024", "periodEndLabel": "Fair value as of June\u00a030, 2024", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r456", "r464"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r334", "r367", "r368", "r369", "r370", "r371", "r372", "r450", "r452", "r453", "r454", "r455", "r462", "r463", "r465", "r501", "r502", "r503", "r740", "r741", "r750", "r751", "r752", "r760", "r763"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r760", "r896", "r897", "r898", "r899", "r900", "r901"] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward", "presentation": ["http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList", "presentation": ["http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3)." } } }, "auth_ref": ["r457", "r464"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated Useful Life", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r292", "r294", "r295", "r296", "r298", "r299", "r301", "r302", "r509", "r510", "r718"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails", "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r292", "r299", "r301", "r302", "r304", "r509", "r718", "r738"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r292", "r294", "r295", "r296", "r298", "r299", "r301", "r302", "r718"] }, "us-gaap_ForeignCurrencyTransactionGainLossUnrealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossUnrealized", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Realized foreign exchange loss", "label": "Unrealized Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r83", "r658", "r792", "r903", "r904", "r950"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "blde_GainLossOnModificationOfLease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "GainLossOnModificationOfLease", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on lease modification", "label": "Gain (Loss) On Modification Of Lease", "documentation": "Gain (Loss) On Modification Of Lease" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfInvestments", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-

gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 },
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 10.0 },
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Realized loss from sales of short-term investments", "negatedTerseLabel": "Realized loss from sales of short-term investments", "label": "Gain (Loss) on Sale of Investments", "documentation": "The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities." } } }, "auth_ref": ["r9"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } },
"presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r75", "r662"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r75"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r168", "r282", "r542", "r732", "r737", "r761", "r768", "r833", "r834"] }, "us-gaap_HeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecurities", "crdr": "debit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities balance", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r106", "r268", "r279", "r832"] }, "us-gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesFairValue", "crdr": "debit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Market value of held-to-maturity securities", "label": "Debt Securities, Held-to-Maturity, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r107", "r269", "r452", "r462", "r543", "r549"] }, "blde_ImmediateTerminationOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ImmediateTerminationOptionMember", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Immediate Termination Option", "label": "Immediate Termination Option [Member]", "documentation": "Immediate Termination Option" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": {
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Impairment of intangible assets", "label": "Impairment of Intangible Assets (Excluding Goodwill)", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value." } } }, "auth_ref": ["r9", "r293", "r303"] }, "us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of intangible assets", "label": "Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill)", "documentation": "Amount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value." } } }, "auth_ref": ["r293", "r813", "r842", "r845"] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of long-lived assets", "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r87"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 },
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r72", "r100", "r104", "r547", "r562", "r726", "r731", "r823", "r825", "r826", "r827", "r828"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r306", "r308", "r309", "r457", "r459", "r464", "r589", "r591", "r665", "r718", "r762", "r919"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r308", "r309", "r457", "r459", "r464", "r589", "r591", "r665", "r718", "r762", "r919"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.blade.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r197", "r411", "r415", "r416", "r417", "r418", "r419", "r420", "r423", "r425", "r426", "r427", "r609", "r758"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/IncomeTaxesNarrativeDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Income tax expense (benefit)", "negatedLabel": "Income tax benefit", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r108", "r118", "r211", "r212", "r226", "r242", "r256", "r414", "r415", "r424", "r569", "r758"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Increase (Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r507", "r812"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] },
"blde_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Operating right-of-use assets/lease liabilities", "label": "Increase (Decrease) in Operating Lease Assets And Liabilities", "documentation": "Increase (Decrease) in Operating Lease Assets And Liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other non-current assets", "label": "Increase (Decrease) in Other Noncurrent Assets", "documentation": "Amount of increase (decrease) in noncurrent

assets classified as other." } } }, "auth_ref": ["r812"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets [Axis]", "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r292", "r297", "r300", "r738"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived intangible assets", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r281", "r300", "r738"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. 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": ["r292", "r297", "r300", "r738"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r292", "r841", "r842"] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest income", "label": "Interest Income (Expense), Operating", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": ["r544", "r825"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r731", "r811", "r825"] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Investments", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": ["r568", "r600", "r601", "r602", "r603", "r689", "r690"] }, "blde_January2024AircraftLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "January2024AircraftLeaseMember", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "January 2024 Aircraft Lease", "label": "January 2024 Aircraft Lease [Member]", "documentation": "January 2024 Aircraft Lease" } } }, "auth_ref": [] }, "blde_JetAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "JetAndOtherMember", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails"], "lang": { "en-us": { "role": { "terseLabel": "Jet and Other", "label": "Jet And Other [Member]", "documentation": "Jet And Other" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r484", "r767"] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease cost:", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Expense and Other Lease Information", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r907"] }, "us-gaap_LeaseholdsAndLeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdsAndLeaseholdImprovementsMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leaseholds and Leasehold Improvements [Member]", "documentation": "Asset held by lessee under finance lease and addition or improvement to asset held under lease arrangement." } } }, "auth_ref": ["r86"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeasesOperatingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesOperatingAbstract", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases:", "label": "Leases, Operating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LegalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalFees", "crdr": "debit", "calculation": { "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Legal and regulatory advocacy fees", "label": "Legal Fees", "documentation": "The amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings." } } }, "auth_ref": ["r803"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [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": ["r483", "r491"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r483", "r491"] }, "blde_LesseeOperatingLeaseLeaseNotYetCommencedLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedLiability", "crdr": "credit", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease not yet commenced", "label": "Lessee, Operating Lease, Lease Not Yet Commenced, Liability", "documentation": "Lessee, Operating Lease, Lease Not Yet Commenced, Liability" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Expected Annual Minimum Lease Payments", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r908"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future minimum lease payments, undiscounted", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r489"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r489"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r489"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [

```
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r489" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r489" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r908" ] },
"blde_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Less: Imputed interest for leases in excess of one year", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r489" ] },
"blde_LesseeOperatingLeaseNumberOfAircrafts": { "xbrltype": "integerItemType", "nsuri": "http://www.blade.com/20240630", "localname": "LesseeOperatingLeaseNumberOfAircrafts", "presentation": [ "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of aircrafts", "label": "Lessee, Operating Lease, Number Of Aircrafts", "documentation": "Lessee, Operating Lease, Number Of Aircrafts" } } }, "auth_ref": [] }, "blde_LesseeOperatingLeaseNumberOfAircraftsAcquired": { "xbrltype": "integerItemType", "nsuri": "http://www.blade.com/20240630", "localname": "LesseeOperatingLeaseNumberOfAircraftsAcquired", "presentation": [
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of aircrafts acquired", "label": "Lessee, Operating Lease, Number Of Aircrafts Acquired", "documentation": "Lessee, Operating Lease, Number Of Aircrafts Acquired" } } }, "auth_ref": [] },
"blde_LesseeOperatingLeaseRevenueGuaranteePeriodForEarlyTermination": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "LesseeOperatingLeaseRevenueGuaranteePeriodForEarlyTermination", "presentation": [
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue guarantee period", "label": "Lessee, Operating Lease, Revenue Guarantee Period for Early Termination", "documentation": "Lessee, Operating Lease, Revenue Guarantee Period for Early Termination" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, term of contract", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r905" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiability" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Right-of-Use Asset and Operating Lease Liability", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r479" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r18", "r56", "r57", "r58", "r59", "r60", "r61", "r62", "r196", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r437", "r438", "r439", "r470", "r636", "r725", "r793", "r858", "r909", "r910" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders' Equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r69", "r99", "r558", "r768", "r815", "r831", "r902" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Stockholders' Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r58", "r164", "r196", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r437", "r438", "r439", "r470", "r768", "r858", "r909", "r910" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Non-current liabilities:", "label": "Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LitigationStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusAxis", "presentation": [ "http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Axis]", "label": "Litigation Status [Axis]", "documentation": "Information by status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r847", "r848", "r849", "r853" ] }, "us-gaap_LitigationStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusDomain", "presentation": [ "http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Domain]", "label": "Litigation Status [Domain]", "documentation": "Status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r847", "r848", "r849", "r853" ] },
"dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [
"http://www.blade.com/role/CoverPage" ], "lang": { "en-us": { "role": { "verboseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails",
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r317", "r318", "r319", "r322", "r410", "r739", "r854", "r855" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [ "http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails",
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r317", "r318", "r319", "r322", "r410", "r739", "r854", "r855" ] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of lawsuits", "label": "Loss Contingency, Pending Claims, Number", "documentation": "Number of pending claims pertaining to a loss contingency." } } }, "auth_ref": [ "r854", "r855" ] }, "us-gaap_MaintenanceCostPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceCostPolicyPolicyTextBlock", "presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Maintenance and Repair", "label": "Maintenance Cost, Policy [Policy Text Block]", "documentation": "Disclosure of the accounting policy for maintenance costs. Does not include planned major maintenance activities." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r123", "r125", "r127", "r128", "r130", "r158", "r159", "r318", "r319", "r320", "r321", "r373", "r410", "r455", "r506", "r588", "r590", "r598", "r628", "r629", "r687", "r691", "r693", "r694", "r696", "r716", "r717", "r736", "r742", "r755", "r763", "r764", "r765", "r766", "r778", "r860", "r911", "r912", "r913", "r914", "r915", "r916" ] }, "blde_May2024AircraftLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "May2024AircraftLeaseMember", "presentation": [
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "May 2024 Aircraft Lease", "label": "May 2024 Aircraft Lease [Member]", "documentation": "May 2024 Aircraft Lease" } } }, "auth_ref": [] }, "blde_MediMobilityOrganTransportAndJetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "MediMobilityOrganTransportAndJetMember", "presentation": [
"http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails" ], "lang": { "en-us": { "role": { "terseLabel": "MediMobility Organ Transport", "label": "MediMobility Organ Transport And Jet [Member]", "documentation": "MediMobility Organ Transport And Jet" } } }, "auth_ref": [] }, "blde_MedicalSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "MedicalSegmentMember", "presentation": [
"http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails",
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Medical", "label": "Medical Segment [Member]", "documentation": "Medical Segment" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri":
```

```
"http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/WarrantLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label":
"Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r123", "r125", "r127", "r128", "r130", "r158", "r159", "r318", "r319", "r320",
"r321", "r373", "r410", "r455", "r506", "r588", "r590", "r598", "r628", "r629", "r687", "r691", "r693", "r694", "r696", "r716", "r717", "r736", "r742", "r755", "r763", "r764",
"r765", "r778", "r860", "r911", "r912", "r913", "r914", "r915", "r916" ] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NatureOfOperations", "presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies" ], "lang": {
"en-us": { "role": { "terseLabel": "Description of Business and Summary of Significant Accounting Policies", "label": "Nature of Operations [Text Block]", "documentation":
"The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in
each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations,
disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed
toward." } } }, "auth_ref": [ "r109", "r119" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation":
[ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in 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": [
"r193" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ],
"lang": { "en-us": { "role": { "terseLabel": "Cash Flows From Financing Activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] },
"us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows":
{ "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0
} }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash
provided by 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": [ "r193" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows From Investing
Activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation":
[ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "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": [ "r81",
"r82", "r83" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ],
"lang": { "en-us": { "role": { "terseLabel": "Cash Flows From Operating Activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] },
"us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight":
1.0, "order": 1.0 }, "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 },
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "terseLabel":
"Net loss", "netLabel": "Net loss", "verboseLabel": "Net loss attributable to Blade Air Mobility, Inc.", "label": "Net Income (Loss) Attributable to Parent", "documentation":
"The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r74", "r83", "r101", "r162", "r180", "r183", "r187",
"r196", "r202", "r204", "r205", "r206", "r207", "r208", "r211", "r212", "r218", "r272", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r431", "r435",
"r449", "r470", "r563", "r659", "r678", "r679", "r792", "r858" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Recently Issued
Accounting Pronouncements - Not Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy
pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual
impact." } } }, "auth_ref": [] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember",
"presentation": [ "http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Other", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": [ "r953", "r954",
"r955", "r956" ] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NoncashInvestingAndFinancingItemsAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": {
"en-us": { "role": { "terseLabel": "Non-cash investing and financing activities:", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] },
"blde_NoncashOrPartNoncashAdoptionOfAccountingStandardsUpdate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname":
"NoncashOrPartNoncashAdoptionOfAccountingStandardsUpdate", "crdr": "debit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "New leases under ASC 842 entered
into during the period", "label": "Noncash Or Part Noncash, Adoption Of Accounting Standards Update", "documentation": "Noncash Or Part Noncash, Adoption Of Accounting
Standards Update" } } }, "auth_ref": [] }, "blde_NoncashTransactionDerecognitionOfLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "NoncashTransactionDerecognitionOfLeaseLiabilities", "crdr": "debit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Derecognition of lease liabilities",
"label": "Noncash Transaction, Derecognition Of Lease Liabilities", "documentation": "Noncash Transaction, Derecognition Of Lease Liabilities" } } }, "auth_ref": [] },
"blde_NoncashTransactionDerecognitionOfRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname":
"NoncashTransactionDerecognitionOfRightOfUseAssets", "crdr": "credit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Derecognition of ROU assets",
"label": "Noncash Transaction, Derecognition Of Right-Of-Use Assets", "documentation": "Noncash Transaction, Derecognition Of Right-Of-Use Assets" } } }, "auth_ref": [] },
"us-gaap_NoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncurrentAssets", "crdr": "debit", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Long-lived assets", "label": "Long-Lived Assets", "documentation": "Long-lived assets other than financial instruments, long-term customer relationships of a
financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets." } } }, "auth_ref": [ "r262" ] }, "us-
gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit",
"calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Total other non-operating income
(expense)", "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": [ "r76" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Other non-operating income
(expense)", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "blde_NumberOfAircraftsAcquired": { "xbrltype": "integerItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "NumberOfAircraftsAcquired", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of
aircrafts acquired", "label": "Number Of Aircrafts Acquired", "documentation": "Number Of Aircrafts Acquired" } } }, "auth_ref": [] }, "blde_NumberOfBusinessLines": {
"xbrltype": "integerItemType", "nsuri": "http://www.blade.com/20240630", "localname": "NumberOfBusinessLines", "presentation": [
"http://www.blade.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of business lines", "label": "Number Of Business Lines",
"documentation": "Number Of Business Lines" } } }, "auth_ref": [] }, "blde_NumberOfProductLines": { "xbrltype": "integerItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "NumberOfProductLines", "presentation": [ "http://www.blade.com/role/SegmentandGeographicInformationNarrativeDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Number of product lines", "label": "Number Of Product Lines", "documentation": "Number Of Product Lines" } } }, "auth_ref": [] },
"us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments",
"presentation": [ "http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/SegmentandGeographicInformationNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "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": [ "r727", "r735", "r824" ] }, "blde_OfficeSpaceLeaseMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "OfficeSpaceLeaseMember", "presentation": [
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Office Space Lease", "label":
"Office Space Lease [Member]", "documentation": "Office Space Lease" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OperatingExpenseMember", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating
Expense", "label": "Operating Expense [Member]", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } },
"auth_ref": [ "r17" ] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingExpensesAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": {
"terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": {
```

"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r104", "r726", "r823", "r825", "r826", "r827", "r828"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r485", "r767"] }, "blde_OperatingLeaseCostOfRevenues": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "OperatingLeaseCostOfRevenues", "crdr": "debit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost - Cost of revenue", "label": "Operating Lease, Cost Of Revenues", "documentation": "Operating Lease, Cost Of Revenues" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityExpectedMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Present value of future minimum lease payments", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r482"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails", "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liability, current", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r482"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails", "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liability, long-term", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r482"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails", "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilitySupplementalBalanceSheetInformationDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating right-of-use asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r481"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityOtherLeaseInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average discount rate \u2013 operating lease", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r488", "r767"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityOtherLeaseInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining lease term \u2013 operating lease (in years)", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r487", "r767"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r250", "r251", "r252", "r253", "r254", "r257", "r731", "r732"] }, "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_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other non-current assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r169"] }, "us-gaap_OtherCommitmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsAxis", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Axis]", "label": "Other Commitments [Axis]", "documentation": "Information by type of other commitment." } } }, "auth_ref": [] }, "us-gaap_OtherCommitmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsDomain", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Domain]", "label": "Other Commitments [Domain]", "documentation": "Other future obligation." } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments for the period", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r4", "r564"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income:", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive (loss) income", "verboseLabel": "Other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r7", "r12", "r94", "r181", "r184", "r208"] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Reclassification adjustment for losses included currently in net loss", "label": "Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax", "documentation": "Amount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities." } } }, "auth_ref": ["r6", "r70", "r179", "r271"] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized investment income", "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax", "documentation": "Amount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r177", "r178", "r271"] }, "us-gaap_OtherSignificantNoncashTransactionValueOfConsiderationGiven1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherSignificantNoncashTransactionValueOfConsiderationGiven1", "crdr": "credit", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock issued for settlement of earn-out", "label": "Other Significant Noncash Transaction, Value of Consideration Given", "documentation": "The value of the noncash (or part noncash) consideration given (for example, liability, equity) in a transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of a transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r25", "r26", "r27"] }, "blde_PassengerSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "PassengerSegmentMember", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails", "http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Passenger", "label": "Passenger Segment [Member]", "documentation": "Passenger Segment" } } }, "auth_ref": [] }, "blde_PaymentsForAssetAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "PaymentsForAssetAcquisitions", "crdr": "credit", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash consideration", "label": "Payments For Asset Acquisitions", "documentation": "Payments For Asset Acquisitions" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": {

"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase and retirement of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } },
"auth_ref": ["r80"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities",
"weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Taxes paid related to net share settlement of equity awards", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement",
"documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r192"] },
"us-gaap_PaymentsToAcquireHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsToAcquireHeldToMaturitySecurities", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchase of held-to-maturity investments", "label": "Payments to Acquire Held-to-Maturity Securities", "documentation": "Amount of cash outflow
through purchase of long-term held-to-maturity securities." } } }, "auth_ref": ["r23", "r266"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedLabel": "Capitalized software development costs", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without
physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r79"] }, "us-
gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchase of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated
with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash
outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r79"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchase of short-term investments", "label": "Payments to Acquire Short-Term Investments", "documentation": "The cash outflow for securities or
other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from
securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r78"] }, "us-gaap_PendingLitigationMember":
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PendingLitigationMember", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pending Litigation", "label": "Pending Litigation
[Member]", "documentation": "Risk of loss associated with the outcome of pending litigation against the entity, for example, but not limited to, litigation in arbitration or
within the trial process." } } }, "auth_ref": ["r853"] }, "blde_PerformanceBasedRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "PerformanceBasedRestrictedStockUnitsMember", "presentation": [
"http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Performance-Based Restricted Stock Units", "label": "Performance-Based Restricted Stock Units [Member]", "documentation":
"Performance-Based Restricted Stock Units" } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PlanNameAxis", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan
Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r864", "r865", "r866",
"r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888",
"r889"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": [
"http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]",
"documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874",
"r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation":[
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in
dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or
redeemable solely at the option of the issuer." } } }, "auth_ref": ["r63", "r336"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares
authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock
redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r63", "r638"] }, "us-
gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [
"http://www.blade.com/role/StockholdersEquityDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us":
{ "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable
preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares.
Excludes preferred shares classified as debt." } } }, "auth_ref": ["r63", "r336"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.blade.com/role/StockholdersEquityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares
outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred
stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r63", "r638",
"r656", "r951", "r952"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue",
"crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight":
1.0, "order": 1.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel":
"Preferred stock, $0.0001 par value, 2,000,000 shares authorized; no shares issued and outstanding at June\u00a030, 2024 and December\u00a031, 2023, respectively",
"label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at
the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other
disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r63", "r554", "r768"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets",
"label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in
future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r807"]
}, "blde_PrivatePlacementWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "PrivatePlacementWarrantsMember",
"presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails",
"http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails", "http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us":
{ "role": { "terseLabel": "Private Placement Warrants", "verboseLabel": "Private Warrants", "label": "Private Placement Warrants [Member]", "documentation": "Private
Placement Warrants" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Proceeds from maturities of held-to-maturity investments", "label": "Proceeds from Sale and Maturity of Held-to-Maturity Securities", "documentation":
"Amount of cash inflow from the sale or maturity of long-term held-to-maturity securities." } } }, "auth_ref": ["r22", "r830"] }, "us-
gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities",
"weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Proceeds from sales of short-term investments", "label": "Proceeds from Sale of Debt Securities, Available-for-Sale", "documentation": "Amount of cash inflow
from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [
"r22", "r191", "r266", "r270"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the exercise of
common stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment
arrangement." } } }, "auth_ref": ["r5", "r16"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ProductOrServiceAxis", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails",
"http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]",
"documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r136", "r137",
"r157", "r259", "r508", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r720", "r743", "r777", "r778", "r779", "r782", "r783", "r806", "r856", "r857", "r863", "r918",
"r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941",
"r942", "r943", "r944", "r945", "r946", "r947"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ProductsAndServicesDomain", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails",
"http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]",
"documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r136", "r137", "r157", "r259",
"r508", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r720", "r743", "r777", "r778", "r779", "r782", "r783", "r806", "r856", "r857", "r863", "r918", "r920", "r921",
"r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943",
"r944", "r945", "r946", "r947"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset

[Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r10", "r490"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": {
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r86", "r166", "r561"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 },
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "totalLabel": "Total property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r490", "r548", "r561", "r768"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Property and Equipment, Net", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r10", "r113", "r116", "r559"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Property and Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r86", "r490"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Useful Life (in years)", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Bad debt expense", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r190", "r277"] }, "blde_PublicWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "PublicWarrantMember", "presentation": ["http://www.blade.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.blade.com/role/FairValueMeasurementsChangeinFairValueofWarrantLiabilitiesDetails", "http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public Warrants", "label": "Public Warrant [Member]", "documentation": "Public Warrant" } } }, "auth_ref": [] },
"blde_PurchaseAgreementTerminationNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "PurchaseAgreementTerminationNoticePeriod", "presentation": ["http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agreement termination notice period", "label": "Purchase Agreement, Termination Notice Period", "documentation": "Purchase Agreement, Termination Notice Period" } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationDueInNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase obligation, year ended 2024", "label": "Purchase Obligation, to be Paid, Year One", "documentation": "Amount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInSecondYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationDueInSecondYear", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase obligation, year ended 2025", "label": "Purchase Obligation, to be Paid, Year Two", "documentation": "Amount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInThirdYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationDueInThirdYear", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase obligation, year ended 2026", "label": "Purchase Obligation, to be Paid, Year Three", "documentation": "Amount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [
"http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationNarrativeDetails",
"http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r123", "r125", "r127", "r128", "r130", "r158", "r159", "r318", "r319", "r320", "r321", "r366", "r373", "r400", "r401", "r402", "r410", "r455", "r504", "r505", "r506", "r588", "r590", "r598", "r628", "r629", "r687", "r691", "r693", "r694", "r696", "r716", "r717", "r736", "r742", "r755", "r763", "r764", "r765", "r766", "r778", "r786", "r850", "r860", "r899", "r912", "r913", "r914", "r915", "r916"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails",
"http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationNarrativeDetails",
"http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } },
"auth_ref": ["r123", "r125", "r127", "r128", "r130", "r158", "r159", "r318", "r319", "r320", "r321", "r366", "r373", "r400", "r401", "r402", "r410", "r455", "r504", "r505", "r506", "r588", "r590", "r598", "r628", "r629", "r687", "r691", "r693", "r694", "r696", "r716", "r717", "r736", "r742", "r755", "r763", "r764", "r765", "r766", "r778", "r786", "r850", "r860", "r899", "r912", "r913", "r914", "r915", "r916"] }, "us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfRevenueFromSegmentsToConsolidatedTable", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Revenue from Segments to Consolidated [Table]", "label": "Reconciliation of Revenue from Segments to Consolidated [Table]", "documentation": "Disclosure of information about identification, description, and amounts of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues." } } }, "auth_ref": ["r39", "r40"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": [
"http://www.blade.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related party transactions for air charter services", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r54", "r496"] }, "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_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.blade.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r493", "r494", "r495", "r497", "r498", "r610", "r611", "r612", "r663", "r664", "r665", "r684", "r686"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Software development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpenseSoftwareExcludingAcquiredInProcessCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseSoftwareExcludingAcquiredInProcessCost", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } },
"presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Software development", "label": "Research and Development Expense, Software (Excluding Acquired in Process Cost)", "documentation": "Research and development expense during the period related to the costs of developing and achieving technological feasibility of a computer software product to be sold, leased, or otherwise marketed." } } },
"auth_ref": ["r890", "r957"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": {

```
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label":
"Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. 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": [ "r24", "r96", "r165", "r194", "r553" ] }, "us-
gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ],
"lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents
restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and
other accounts with general characteristics of demand deposits. 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": [ "r24", "r165", "r194" ] }, "blde_RestrictedStockAndRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630",
"localname": "RestrictedStockAndRestrictedStockUnitsMember", "presentation": [ "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Restricted Stock And Restricted Stock Units", "label": "Restricted Stock And Restricted Stock Units [Member]", "documentation": "Restricted Stock
And Restricted Stock Units" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails",
"http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted shares of
common stock", "verboseLabel": "Restricted Stock Units (RSUs)", "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_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit",
"crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight":
1.0, "order": 5.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [
"r66", "r90", "r557", "r595", "r597", "r608", "r639", "r768" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RetainedEarningsMember", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit",
"label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r160", "r199", "r200", "r201", "r203", "r208",
"r210", "r212", "r273", "r274", "r305", "r421", "r422", "r428", "r429", "r430", "r432", "r434", "r435", "r440", "r442", "r443", "r445", "r447", "r478", "r480", "r592", "r594",
"r613", "r951" ] }, "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://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails",
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails",
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from
Contract with Customer, Excluding Assessed Tax", "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": [ "r102", "r103", "r226", "r235", "r236", "r250",
"r256", "r259", "r261", "r263", "r361", "r362", "r508" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.blade.com/role/Revenue" ], "lang": { "en-us": {
"role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with
customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with
customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes
insurance and lease contracts." } } }, "auth_ref": [ "r120", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r365" ] }, "us-
gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock",
"presentation": [ "http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue
Recognition and Cost of Revenue", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with
customer and from other sources." } } }, "auth_ref": [ "r661", "r719", "r723" ] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]",
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members
defined in one or many axes to the table." } } }, "auth_ref": [] }, "blde_SOXReadinessCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630",
"localname": "SOXReadinessCosts", "crdr": "debit", "calculation": {
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"SOX readiness costs", "label": "SOX Readiness Costs", "documentation": "SOX Readiness Costs" } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [
"http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded
from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about
security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": [ "r28" ] }, "us-
gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [
"http://www.blade.com/role/NetLossperCommonShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of
Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r28" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.blade.com/role/NetLossperCommonShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Net Income and Common Stock Share Amounts
Used in the Computation of Basic and Diluted Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation":
"Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-
share computations for income from continuing operations." } } }, "auth_ref": [ "r822" ] }, "us-
gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment
Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation":
"Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of
income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": [
"r47" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": [
"http://www.blade.com/role/StockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock-based Compensation Expense", "label": "Share-
Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized
for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to,
corresponding line item in financial statement." } } }, "auth_ref": [ "r47" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock",
"presentation": [ "http://www.blade.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and Liabilities Measured at Fair
Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of
assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring
basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value
measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable
inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r896", "r897" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-
lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r292", "r299", "r301", "r302", "r304", "r509", "r718", "r738" ] }, "us-
gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Financial Data Attributable to Various
Geographic Regions", "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular
disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other
servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers
attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r41",
"r71" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": { "role": {
```

```
"terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": [ "r41", "r71" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.blade.com/role/SegmentandGeographicInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Certain Financial Data by Reportable Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r36", "r37", "r38" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [
"http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails",
"http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r375", "r376", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403" ] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": [ "http://www.blade.com/role/StockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activities", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": [ "r14", "r15", "r91" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.blade.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r794" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.blade.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r796" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails", "http://www.blade.com/role/RevenueNarrativeDetails",
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r102", "r103", "r104", "r105", "r226", "r231", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r256", "r257", "r258", "r263", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r304", "r310", "r311", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r728", "r731", "r732", "r737", "r781", "r918", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": [ "r124", "r126", "r129", "r131", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r261", "r262", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r625", "r626", "r627", "r688", "r692", "r695", "r697", "r704", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r721", "r744", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r780", "r786", "r863", "r918", "r920", "r921", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947" ] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.blade.com/role/SegmentandGeographicInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Segment and Geographic Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r105", "r226", "r230", "r231", "r232", "r233", "r234", "r246", "r248", "r249", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r263", "r727", "r729", "r730", "r731", "r733", "r734", "r735" ] }, "us-gaap_SegmentReportingRevenueReconcilingItemLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingRevenueReconcilingItemLineItems", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Revenue Reconciling Item [Line Items]", "label": "Segment Reporting, Revenue Reconciling Item [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": [ "r75" ] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "calculation": {
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Executive severance costs", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r9" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": {
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r8" ] }, "blde_ShareBasedCompensationArrangementAccruedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementAccruedExpense", "crdr": "credit", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Share-Based Compensation Arrangement, Accrued Expense", "documentation": "Share-Based Compensation Arrangement, Accrued Expense" } } }, "auth_ref": [] },
"blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorized", "presentation": [ "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Annual allowable increase in number of shares authorized (in share)", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized" } } }, "auth_ref": [] },
"blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorizedPercentageOfPriorTotalSharesOutstanding": { "xbrltype": "percentItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualAllowableIncreaseInNumberOfSharesAuthorizedPercentageOfPriorTotalSharesOutstanding", "presentation": [ "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Annual allowable increase in number of shares authorized, as a percentage of prior total shares outstanding", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized, Percentage Of Prior Total Shares Outstanding", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Annual Allowable Increase In Number Of Shares Authorized, Percentage Of Prior Total Shares Outstanding" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [
"http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r756" ] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsConversionRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsConversionRatio", "presentation": [ "http://www.blade.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Conversion ratio", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Conversion Ratio", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Conversion Ratio" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r394" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [ "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair
```

Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r394"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r392"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r392"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Non-vested at beginning of the period (in shares)", "periodEndLabel": "Non-vested at end of the period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r389", "r390"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Grant date fair value (in dollars per share)", "periodStartLabel": "Non-vested at beginning of the period (in dollars per share)", "periodEndLabel": "Non-vested at end of the period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r389", "r390"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r393"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r393"] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardIncreaseDecreaseInNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardIncreaseDecreaseInNumberOfSharesAuthorized", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase in number of shares authorized (in shares)", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Increase (Decrease) In Number Of Shares Authorized", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Increase (Decrease) In Number Of Shares Authorized" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r375", "r376", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r757"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Disclosures", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at period end (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r383"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at period end (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r383"] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at period end (in dollars per share)", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercisable, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercisable, Weighted Average Grant Date Fair Value" } } } }, "auth_ref": [] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised (in dollars per share)", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercises In Period, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Exercises In Period, Weighted Average Grant Date Fair Value" } } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r387"] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Forfeitures In Period, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Forfeitures In Period, Weighted Average Grant Date Fair Value" } } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intrinsic Value", "label": "Share-

Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r46"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding - beginning balance (in shares)", "periodEndLabel": "Outstanding - ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r381", "r382"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding - beginning balance (in dollars per share)", "periodEndLabel": "Outstanding - ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r381", "r382"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding - beginning balance (in dollars per share)", "periodEndLabel": "Outstanding - ending balance (in dollars per share)", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "blde_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Weighted Average Grant Date Fair Value [Roll Forward]", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award, Options, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails", "http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofRestrictedStockActivityDetails", "http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails", "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r386"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r387"] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supplier [Axis]", "label": "Supplier [Axis]", "documentation": "Information by supplier." } } }, "auth_ref": [] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supplier [Domain]", "label": "Supplier [Domain]", "documentation": "Specific identification or general nature of (for example, a construction contractor, a consulting firm) the party from whom the goods or services were or are to be received." } } }, "auth_ref": [] }, "blde_ShareBasedPaymentArrangementExpenseIncludingAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedPaymentArrangementExpenseIncludingAccruedExpenses", "crdr": "debit", "calculation": { "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Expense, Including Accrued Expenses", "documentation": "Share-Based Payment Arrangement, Expense, Including Accrued Expenses" } } }, "auth_ref": [] }, "blde_ShareBasedPaymentArrangementWeightedAverageAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShareBasedPaymentArrangementWeightedAverageAmortizationPeriod", "presentation": ["http://www.blade.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average amortization period", "label": "Share-based Payment Arrangement, Weighted Average Amortization Period", "documentation": "Share-based Payment Arrangement, Weighted Average Amortization Period" } } }, "auth_ref": [] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://www.blade.com/role/WarrantLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Share price (in dollars per share)", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "srt_ShareRepurchaseProgramLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramLineItems", "presentation": ["http://www.blade.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Line Items]", "label": "Share Repurchase Program [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": ["r861"] }, "srt_ShareRepurchaseProgramTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramTable", "presentation": ["http://www.blade.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Table]", "label": "Share Repurchase Program [Table]", "documentation": "Disclosure of information about share repurchase program." } } }, "auth_ref": ["r861"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "crdr": "debit", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intrinsic Value, Exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r46"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Life, Exercisable (years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r46"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Life (years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r92"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning Balance (in shares)", "periodEndLabel": "Ending Balance (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares withheld related to net share settlement (in shares)", "label": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "blde_ShortDistanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "ShortDistanceMember", "presentation": ["http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails", "http://www.blade.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short Distance", "label": "Short Distance [Member]", "documentation": "Short Distance" } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype":

```
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": {
"http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.blade.com/role/OperatingRightofUseAssetandOperatingLeaseLiabilityLeaseExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-
term lease cost", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } },
"auth_ref": [ "r486", "r767" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementBusinessSegmentsAxis", "presentation": [ "http://www.blade.com/role/RevenueDisaggregatedRevenuebyProductLineDetails",
"http://www.blade.com/role/RevenueNarrativeDetails", "http://www.blade.com/role/SegmentandGeographicInformationScheduleofFinancialDatabyReportableSegmentDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r102",
"r103", "r104", "r105", "r161", "r226", "r231", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r247", "r248", "r249", "r250",
"r251", "r252", "r253", "r254", "r256", "r257", "r258", "r263", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r304", "r307", "r310", "r311", "r570",
"r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r728", "r731", "r732", "r737", "r781", "r918", "r920", "r921", "r922", "r923", "r924", "r925",
"r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947" ] },
"us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [
"http://www.blade.com/role/CoverPage", "http://www.blade.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label":
"Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r121", "r171", "r172", "r173", "r196", "r216", "r217",
"r219", "r221", "r228", "r229", "r272", "r323", "r326", "r327", "r328", "r332", "r333", "r336", "r337", "r339", "r342", "r348", "r470", "r604", "r605", "r606", "r607", "r613",
"r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r638", "r660", "r680", "r698", "r699", "r700", "r701", "r702", "r801", "r814", "r821" ] },
"us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis",
"presentation": [ "http://www.blade.com/role/StockholdersEquityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components
[Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r13", "r64", "r67", "r68", "r160", "r185", "r186",
"r187", "r199", "r200", "r201", "r203", "r208", "r210", "r212", "r227", "r273", "r274", "r305", "r350", "r421", "r422", "r428", "r429", "r430", "r432", "r434", "r435", "r440",
"r441", "r442", "r443", "r444", "r445", "r447", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r480", "r492", "r564", "r592", "r593", "r594", "r613", "r680" ] },
"srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [
"http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r124", "r126", "r129",
"r131", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r261", "r262", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519",
"r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r625",
"r626", "r627", "r688", "r692", "r695", "r697", "r704", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r721", "r744", "r769", "r770", "r771", "r772",
"r773", "r774", "r775", "r776", "r780", "r786", "r863", "r918", "r920", "r921", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934",
"r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]",
"label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information
associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r199", "r200", "r201", "r227", "r480", "r508", "r600", "r624", "r630", "r631",
"r632", "r633", "r634", "r635", "r638", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r651", "r652", "r653", "r654", "r655", "r657", "r661", "r662",
"r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r680", "r787" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } } }, "auth_ref": [] }, "us-
gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]",
"label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position,
cash flows, and shareholders' equity." } } }, "auth_ref": [ "r199", "r200", "r201", "r227", "r264", "r480", "r508", "r600", "r624", "r630", "r631", "r632", "r633", "r634", "r635",
"r638", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r651", "r652", "r653", "r654", "r655", "r657", "r661", "r662", "r666", "r667", "r668", "r669",
"r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r680", "r787" ] }, "us-gaap_StockIssuedDuringPeriodSharesAcquisitions": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesAcquisitions", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
for settlement of contingent consideration (earn-out) (in shares)", "label": "Stock Issued During Period, Shares, Acquisitions", "documentation": "Number of shares of stock
issued during the period pursuant to acquisitions." } } }, "auth_ref": [ "r63", "r64", "r90" ] }, "us-
gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
upon settlement of restricted stock units (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures", "documentation": "Number of
shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": [ "r13", "r63", "r64", "r90" ] },
"blde_StockIssuedDuringPeriodSharesReverseRecapitalization": { "xbrltype": "sharesItemType", "nsuri": "http://www.blade.com/20240630", "localname":
"StockIssuedDuringPeriodSharesReverseRecapitalization", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
for settlement of contingent consideration compensation (earn-out) (in shares)", "label": "Stock Issued During Period, Shares, Reverse Recapitalization", "documentation":
"Stock Issued During Period, Shares, Reverse Recapitalization" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [
"http://www.blade.com/role/StockBasedCompensationSummaryofStockOptionActivitiesDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
upon exercise of stock options (in shares)", "negatedTerseLabel": "Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award,
Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": [ "r13", "r63", "r64", "r90",
"r386" ] }, "us-gaap_StockIssuedDuringPeriodValueAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockIssuedDuringPeriodValueAcquisitions", "crdr": "credit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
for settlement of contingent consideration compensation (earn-out)", "label": "Stock Issued During Period, Value, Acquisitions", "documentation": "Value of stock issued
pursuant to acquisitions during the period." } } }, "auth_ref": [ "r13", "r64", "r67", "r68", "r90" ] }, "blde_StockIssuedDuringPeriodValueReverseRecapitalization": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "StockIssuedDuringPeriodValueReverseRecapitalization", "crdr": "credit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
for settlement of contingent consideration compensation (earn-out)", "label": "Stock Issued During Period, Value, Reverse Recapitalization", "documentation": "Stock Issued
During Period, Value, Reverse Recapitalization" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock
upon exercise of stock options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of
stock options." } } }, "auth_ref": [ "r13", "r64", "r67", "r68", "r90" ] }, "blde_StockOptionsAndRestrictedStockMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.blade.com/20240630", "localname": "StockOptionsAndRestrictedStockMember", "presentation": [
"http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Options And Restricted
Stock", "label": "Stock Options And Restricted Stock [Member]", "documentation": "Stock Options And Restricted Stock" } } }, "auth_ref": [] },
"srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Share repurchase, authorized amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share
under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r861" ] }, "us-
gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Remaining authorized amount for repurchase", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation":
"Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } },
"auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockRepurchasedAndRetiredDuringPeriodShares", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase and
retirement of common stock (in shares)", "terseLabel": "Shares repurchased (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation":
"Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": [ "r13", "r63", "r64", "r90" ] }, "us-
gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.blade.com/role/StockholdersEquityDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase and
retirement of common stock", "label": "Stock Repurchased and Retired During Period, Value", "documentation": "Equity impact of the value of stock that has been
repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to
additional paid in capital)." } } }, "auth_ref": [ "r13", "r63", "r64", "r90" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders'
equity", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit)
attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r64", "r67", "r68", "r85", "r640", "r656", "r681",
"r682", "r768", "r793", "r815", "r831", "r902", "r951" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StockholdersEquityAbstract", "presentation": [ "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": {
"role": { "terseLabel": "Stockholders' Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock":
{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [
```

"http://www.blade.com/role/StockholdersEquity", "http://www.blade.com/role/WarrantLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Warrant Liabilities", "verboseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r89", "r195", "r335", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r350", "r446", "r683", "r685", "r703"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.blade.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r499", "r500"] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supplier Concentration Risk", "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r84"] }, "blde_SupplierOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "SupplierOneMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vendor one", "label": "Supplier One [Member]", "documentation": "Supplier One" } } }, "auth_ref": [] }, "blde_SupplierTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "SupplierTwoMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vendor two", "label": "Supplier Two [Member]", "documentation": "Supplier Two" } } }, "auth_ref": [] }, "us-gaap_TechnologyEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyEquipmentMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Technology equipment", "label": "Technology Equipment [Member]", "documentation": "Equipment used in the creation, maintenance and utilization of information systems which include computers and peripherals." } } }, "auth_ref": [] }, "blde_TerminationUponNoticeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "TerminationUponNoticeMember", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Termination Upon Notice", "label": "Termination Upon Notice [Member]", "documentation": "Termination Upon Notice" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.blade.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockAcquiredAverageCostPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockAcquiredAverageCostPerShare", "presentation": ["http://www.blade.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share price (in dollars per share)", "label": "Shares Acquired, Average Cost Per Share", "documentation": "Total cost of shares repurchased divided by the total number of shares repurchased." } } }, "auth_ref": ["r44"] }, "blde_TrinityAirMedicalIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blade.com/20240630", "localname": "TrinityAirMedicalIncMember", "presentation": ["http://www.blade.com/role/StockBasedCompensationStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trinity Air Medical, Inc", "label": "Trinity Air Medical, Inc [Member]", "documentation": "Trinity Air Medical, Inc" } } }, "auth_ref": [] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://www.blade.com/role/SegmentandGeographicInformationScheduleofRevenuesandLongLivedAssetsbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "United States", "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-gaap_UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain]", "label": "Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain]", "documentation": "General description of the goods or services to be purchased from the counterparty to the unconditional purchase arrangement." } } }, "auth_ref": ["r312", "r313", "r315", "r316"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFifthAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFifthAnniversary", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Five", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r313", "r906"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year One", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r313", "r906"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r313", "r906"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r313", "r906"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Three", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation 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). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r313", "r906"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "label": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "documentation": "Information by category of product and service for unrecorded unconditional purchase arrangement to acquire product or service or both." } } }, "auth_ref": ["r312", "r313", "r315"] }, "blde_UnrecordedUnconditionalPurchaseObligationMinimumPeriodGuaranteedAsOfTerminationDate": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "UnrecordedUnconditionalPurchaseObligationMinimumPeriodGuaranteedAsOfTerminationDate", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unfulfilled purchase obligation, minimum period guaranteed as of termination date", "label": "Unrecorded Unconditional Purchase Obligation, Minimum Period Guaranteed As Of Termination Date", "documentation": "Unrecorded Unconditional Purchase Obligation, Minimum Period Guaranteed As Of Termination Date" } } }, "auth_ref": [] }, "blde_UnrecordedUnconditionalPurchaseObligationTerminationNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.blade.com/20240630", "localname": "UnrecordedUnconditionalPurchaseObligationTerminationNoticePeriod", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unfulfilled purchase obligation, termination notice period", "label": "Unrecorded Unconditional Purchase Obligation, Termination Notice Period", "documentation": "Unrecorded Unconditional Purchase Obligation, Termination Notice Period" } } }, "auth_ref": [] }, "blde_UnrecordedUnconditionalPurchaseObligationToBePaidYearSix": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blade.com/20240630", "localname": "UnrecordedUnconditionalPurchaseObligationToBePaidYearSix", "crdr": "credit", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesScheduleofFutureUnfulfilledObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029 - 2032 (each year)", "label": "Unrecorded Unconditional Purchase Obligation, To Be Paid, Year Six", "documentation": "Unrecorded Unconditional Purchase Obligation, To Be Paid, Year Six" } } }, "auth_ref": [] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationsDisclosureTextBlock", "presentation": ["http://www.blade.com/role/CommitmentandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded Unconditional Purchase Obligations Disclosure", "label": "Unrecorded Unconditional Purchase Obligations Disclosure [Table Text Block]", "documentation": "Tabular disclosure of unconditional purchase obligation not recognized as liability." } } }, "auth_ref": ["r851"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r33", "r34", "r35", "r110", "r111", "r114", "r115"] }, "us-gaap_VehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VehiclesMember", "presentation": ["http://www.blade.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesSummaryofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vehicles", "label": "Vehicles [Member]", "documentation": "Equipment used primarily for road transportation." } } }, "auth_ref": [] }, "us-gaap_WarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": ["http://www.blade.com/role/CoverPage", "http://www.blade.com/role/NetLossperCommonShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per share", "verboseLabel": "Warrants to purchase shares of common stock", "label": "Warrant [Member]", "documentation": "Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount." } } }, "auth_ref": ["r784", "r785", "r788", "r789", "r790", "r791"] }, "us-gaap_WarrantsAndRightsOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstanding", "crdr": "credit", "calculation": { "http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Warrant liability", "label": "Warrants and Rights Outstanding", "documentation": "Value of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price." } } }, "auth_ref": ["r898", "r899", "r900"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "label":

"Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r215", "r221"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.blade.com/role/NetLossperCommonShareComputationofBasicandDilutedLossPerShareDetails",
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "verboseLabel": "Total weighted-average basic common shares outstanding (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r214", "r221"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasicAbstract", "presentation": [
"http://www.blade.com/role/UnauditedInterimCondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average number of shares outstanding:", "label": "Weighted Average Number of Shares Outstanding, Basic [Abstract]" } } }, "auth_ref": [] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482338/360-10-05-4" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "13", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481766/480-10-25-13" }, "r2": { "role": "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" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "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" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r8": { "role": "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" }, "r9": { "role": "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" }, "r10": { "role": "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" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r14": { "role": "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/1943274/2147480429/718-10-50-2" }, "r15": { "role": "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" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r18": { "role": "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r23": { "role": "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" }, "r24": { "role": "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" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r27": { "role": "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" }, "r28": { "role": "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" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-16" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-21" }, "r33": { "role": "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/1943274/2147482861/275-10-50-4" }, "r34": { "role": "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" }, "r35": { "role": "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/1943274/2147482861/275-10-50-9" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r42": { "role": "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" }, "r43": { "role": "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" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "25", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-23" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-31" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "825", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478898/942-825-50-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r57": { "role": "http://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" }, "r58": { "role": "http://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-S99-1" }, "r59": { "role": "http://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-S99-1" }, "r60": { "role": "http://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" }, "r61": { "role": "http://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-S99-1" }, "r62": { "role": "http://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-S99-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "http://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" }, "r65": { "role": "http://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" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://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" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r74": { "role": "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-S99-2" }, "r75": { "role": "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" }, "r76": { "role": "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" }, "r77": { "role": "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)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r79": { "role": "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" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r82": { "role": "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" }, "r83": { "role": "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" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r85": { "role": "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" }, "r86": { "role": "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" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.CC)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480091/360-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r90": { "role": "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" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r94": { "role": "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/1943274/2147481231/810-10-45-19" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r96": { "role": "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(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r97": { "role": "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" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r99": { "role": "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-S99-1" }, "r100": { "role": "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" }, "r101": { "role": "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" }, "r102": { "role": "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/1943274/2147482810/280-10-50-32" }, "r103": { "role": "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/1943274/2147482810/280-10-50-32" }, "r104": { "role": "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/1943274/2147482810/280-10-50-32" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7A" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r108": { "role": "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/1943274/2147482659/740-20-45-2" }, "r109": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r110": { "role": "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/1943274/2147482861/275-10-50-1" }, "r111": { "role": "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/1943274/2147482861/275-10-50-1" }, "r112": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r113": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r114": { "role": "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/1943274/2147482861/275-10-50-11" }, "r115": { "role": "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/1943274/2147482861/275-10-50-12" }, "r116": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r117": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r118": { "role": "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" }, "r119": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r120": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r122": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r123": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r124": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r125": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r128": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r132": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(C)", "Publisher": "SEC" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r166": { "role": "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-S99-1" }, "r167": { "role": "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-S99-1" }, "r168": { "role": "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-S99-1" }, "r169": { "role": "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" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r171": { "role": "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-S99-1" }, "r172": { "role": "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-S99-1" }, "r173": { "role": "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-S99-1" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r175": { "role": "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-S99-1" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-17A" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r185": { "role": "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/1943274/2147482765/220-10-50-4" }, "r186": { "role": "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/1943274/2147482765/220-10-50-5" }, "r187": { "role": "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/1943274/2147482765/220-10-50-6" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r189": { "role": "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-S99-2" }, "r190": { "role": "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" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-11" }, "r192": { "role": "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" }, "r193": { "role": "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" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r195": { "role": "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-S99-1" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r198": { "role": "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-S99-3" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r204": { "role": "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/1943274/2147483443/250-10-50-11" }, "r205": { "role": "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/1943274/2147483443/250-10-50-11" }, "r206": { "role": "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/1943274/2147483443/250-10-50-3" }, "r207": { "role": "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/1943274/2147483443/250-10-50-4" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r209": { "role": "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/1943274/2147483443/250-10-50-7" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r214": { "role": "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" }, "r215": { "role": "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" }, "r216": { "role": "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/1943274/2147482689/260-10-45-2" }, "r217": { "role": "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/1943274/2147482689/260-10-45-3" }, "r218": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r220": { "role": "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" }, "r221": { "role": "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/1943274/2147482662/260-10-50-1" }, "r222": { "role": "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" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r225": { "role": "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/1943274/2147482635/260-10-55-15" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r228": { "role": "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/1943274/2147482987/272-10-50-1" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r235": { "role": "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/1943274/2147482810/280-10-50-22" }, "r236": { "role": "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/1943274/2147482810/280-10-50-22" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r238": { "role": "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/1943274/2147482810/280-10-50-22" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r242": { "role": "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/1943274/2147482810/280-10-50-22" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r250": { "role": "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/1943274/2147482810/280-10-50-30" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r259": { "role": "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/1943274/2147482810/280-10-50-40" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r263": { "role": "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/1943274/2147482810/280-10-50-42" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-11" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-2" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-

```
50-3" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r274": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5",
"Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r275": { "role":
"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/1943274/2147479344/326-20-45-1" }, "r276": { "role": "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/1943274/2147479319/326-20-50-13" }, "r277": { "role": "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-
50-13" }, "r278": { "role": "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" }, "r279": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479130/326-30-45-1" }, "r281":
{ "role": "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-S45-1" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-
20-45-1" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r285": { "role": "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" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r287": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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-
50-1" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r291": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r293": { "role": "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" }, "r294": { "role":
"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" }, "r295": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r296": { "role":
"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/1943274/2147482665/350-30-50-1" }, "r297": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r299": { "role": "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-
30-50-2" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r301": { "role":
"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/1943274/2147482665/350-30-50-2" }, "r302": { "role":
"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/1943274/2147482665/350-30-50-2" }, "r303": { "role":
"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" }, "r304": { "role": "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/1943274/2147482665/350-30-50-3" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-
65-1" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r307": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-
50-1" }, "r310": { "role": "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" }, "r311": { "role":
"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-S99-2" }, "r312": { "role":
"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/1943274/2147482648/440-10-50-4" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r314": { "role": "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-
50-4" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r316": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-6" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r318":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r323": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r324": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r325": { "role":
"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)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r326": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r327": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r328": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r329": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r330": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r331": { "role":
"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)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r332": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r333": { "role":
"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" }, "r334": { "role":
"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/1943274/2147481139/470-20-50-1D" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r336": { "role": "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" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r347": { "role": "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" }, "r348": { "role": "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/1943274/2147481112/505-10-50-2" }, "r349": { "role": "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" }, "r350": { "role": "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-S99-1" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r352": { "role": "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" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r361": { "role": "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" }, "r362": { "role": "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/1943274/2147479806/606-10-50-5" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r375": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r376": { "role": "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/1943274/2147480483/718-10-35-3" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r378": { "role": "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/1943274/2147480429/718-10-50-2" }, "r379": { "role": "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/1943274/2147480429/718-10-50-2" }, "r380": { "role": "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/1943274/2147480429/718-10-50-2" }, "r381": { "role": "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/1943274/2147480429/718-10-50-2" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r384": { "role": "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/1943274/2147480429/718-10-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r389": { "role": "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/1943274/2147480429/718-10-50-2" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r391": { "role": "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/1943274/2147480429/718-10-50-2" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r393": { "role": "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" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r397": { "role": "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/1943274/2147480429/718-10-50-2" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r399": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r403": { "role": "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" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r408": { "role": "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" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r414": { "role": "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/1943274/2147482685/740-10-50-10" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r424": { "role": "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-S99-1" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r437": { "role": "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/1943274/2147481231/810-10-45-25" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r439": { "role": "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/1943274/2147481203/810-10-50-3" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r448": { "role": "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/1943274/2147480175/815-40-65-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r453": { "role": "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" }, "r454": { "role": "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/1943274/2147482106/820-10-50-2" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r460": { "role": "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/1943274/2147482106/820-10-50-2" }, "r461": { "role": "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/1943274/2147482106/820-10-50-2" }, "r462": { "role": "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/1943274/2147482106/820-10-50-2E" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r465": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r466": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r467": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r468": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r469": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r472": { "role": "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/1943274/2147481694/830-30-45-17" }, "r473": { "role": "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/1943274/2147481694/830-30-45-20" }, "r474": { "role": "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/1943274/2147481694/830-30-45-20" }, "r475": { "role": "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/1943274/2147481694/830-30-45-20" }, "r476": { "role": "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" }, "r477": { "role": "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/1943274/2147481674/830-30-50-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r481": { "role": "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" }, "r482": { "role": "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" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r484": { "role": "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" }, "r485": { "role": "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" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r487": { "role": "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" }, "r488": { "role": "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" }, "r489": { "role": "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" }, "r490": { "role": "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" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r495": { "role": "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" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r500": { "role": "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" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r509": { "role": "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" }, "r510": { "role": "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" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r541": { "role": "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" }, "r542": { "role": "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" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r546": { "role": "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-S99-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r548": { "role": "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" }, "r549": { "role": "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r551": { "role": "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)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r552": { "role": "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-S99-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r555": { "role": "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" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r557": { "role": "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-S99-1" }, "r558": { "role": "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-S99-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r560": { "role": "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-S99-1" }, "r561": { "role": "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-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r563": { "role": "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-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r567": { "role": "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-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r569": { "role": "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-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":

"Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r595": { "role": "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/1943274/2147480016/944-40-65-2" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r597": { "role": "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/1943274/2147480016/944-40-65-2" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r605": { "role": "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-S99-3" }, "r606": { "role": "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" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r608": { "role": "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/1943274/2147480990/946-20-50-11" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-6" }, "r613": { "role": "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/1943274/2147478009/946-205-45-4" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r636": { "role": "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-S99-1" }, "r637": { "role": "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" }, "r638": { "role": "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" }, "r639": { "role": "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-S99-1" }, "r640": { "role": "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-S99-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r649": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-6" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r662": { "role": "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" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r678": { "role": "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-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r680": { "role": "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-S99-3" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r683": { "role": "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/1943274/2147477968/946-235-50-2" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r685": { "role": "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/1943274/2147477968/946-235-50-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "12", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-12" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r699": { "role": "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/1943274/2147478448/946-505-50-2" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r701": { "role": "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/1943274/2147478448/946-505-50-2" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r706": { "role": "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/1943274/2147478522/954-440-50-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r718": { "role": "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" }, "r719": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r720": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r721": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r722": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r723": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r724": { "role": "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/1943274/2147482635/260-10-55-52" }, "r725": { "role": "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" }, "r726": { "role": "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" }, "r727": { "role": "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/1943274/2147482785/280-10-55-47" }, "r728": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r729": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r730": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r731": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r732": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r733": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r734": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r735": { "role": "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/1943274/2147482785/280-10-55-54" }, "r736": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r737": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r738": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r739": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r740": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r741": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r742": { "role": "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/1943274/2147481112/505-10-50-13" }, "r743": { "role": "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/1943274/2147479777/606-10-55-91" }, "r744": { "role": "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/1943274/2147479777/606-10-55-91" }, "r745": { "role": "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/1943274/2147479777/606-10-55-91" }, "r746": { "role": "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/1943274/2147479777/606-10-55-91" }, "r747": { "role": "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/1943274/2147479777/606-10-55-91" }, "r748": { "role": "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/1943274/2147479777/606-10-55-91" }, "r749": { "role": "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" }, "r750": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r751": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r752": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r753": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r754": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r755": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r756": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r757": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r758": { "role": "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" }, "r759": { "role": "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/1943274/2147479908/805-50-55-1" }, "r760": { "role": "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/1943274/2147482078/820-10-55-100" }, "r761": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r762": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r763": { "role": "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/1943274/2147482078/820-10-55-103" }, "r764": { "role": "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/1943274/2147482078/820-10-55-107" }, "r765": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r766": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r767": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r768": { "role": "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" }, "r769": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r770": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r771": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r772": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r773": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r774": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r775": {

"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, r776": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, r777": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, r778": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, r779": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r780": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r781": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, r785": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, r786": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, r788": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, r789": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r791": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, r792": { "role": "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/1943274/2147479168/946-830-55-10" }, r793": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, r794": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, r795": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, r796": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, r797": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, r798": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, r799": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, r800": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, r801": { "role": "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/1943274/2147483014/272-10-45-3" }, r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(6))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(ii)", "Publisher": "SEC" }, r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)", "Publisher": "SEC" }, r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, r807": { "role": "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" }, r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, r811": { "role": "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" }, r812": { "role": "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" }, r813": { "role": "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" }, r814": { "role": "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-S99-1" }, r815": { "role": "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-S99-1" }, r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, r823": { "role": "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/1943274/2147482964/270-10-50-1" }, r824": { "role": "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" }, r825": { "role": "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/1943274/2147482810/280-10-50-22" }, r826": { "role": "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/1943274/2147482810/280-10-50-30" }, r827": { "role": "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/1943274/2147482810/280-10-50-32" }, r828": { "role": "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/1943274/2147482810/280-10-50-32" }, r829": { "role": "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" }, r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-11" }, r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r845": { "role": "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/1943274/2147482665/350-30-50-3" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r853": { "role": "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/1943274/2147483076/450-20-50-1" }, "r854": { "role": "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/1943274/2147483076/450-20-50-4" }, "r855": { "role": "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" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r862": { "role": "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" }, "r863": { "role": "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" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r868": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r872": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "730", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482916/730-10-50-1" }, "r891": { "role": "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" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480060/805-50-25-1" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-1" }, "r894": { "role": "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" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r896": { "role": "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/1943274/2147482106/820-10-50-2" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r898": { "role": "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" }, "r899": { "role": "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/1943274/2147482106/820-10-50-2" }, "r900": { "role": "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/1943274/2147482106/820-10-50-2" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28",

"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481956/830-20-45-1" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481926/830-20-50-1" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r907": { "role": "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" }, "r908": { "role": "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" }, "r909": { "role": "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" }, "r910": { "role": "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" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r917": { "role": "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-S99-1" }, "r918": { "role": "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" }, "r919": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r952": { "role": "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" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" } } } ZIP 76 0001779128-24-000097-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001779128-24-000097-xbrl.zip M4$L#!!0 ('V-!UFA%>1Y=)8! ,4J& 1 8FQD92TR,#(T,#8S,"YH M=&WLO6EWHTBV*/K]_J>JOMTUEK(9A((9Y;N4CJ=U>Z;:?O8SJY3[TNO,(0L MNA"H&#STK[^Q S19R (!(I"B5Y?3%@@B]CS%WI_^S\O$%9YP$#J^]\O?Y!/I M;P+V+-]VO,=?_C:\.[^_-O_&?S7I_^OV_W?S[??A"^^%4^P%PGG 481MH5G M)QH+T1@+O_G!'\X3$FY<%(W\8-+M)E\[]Z>O@?,XC@1%4K39;;.KP9EB*Y(I M/SQT#1GUNIHM&]V^VM.ZYH/QT-=UK*E]67P\0WW#'JFVV462+'\=1V3/9-]> M>.:\1-T06[]TQE$T/3L]?7Y^/B%_GSSZ3Z>.YSH>AFV?1@'R0M@5B@B<3A5) M[G6E?E>5.XOGK#SCY2%P3_S@\=V'*%)74KJR,GM(&"P>,D+A WT ^1!NU>9O M"GU-D8WLMRF2I)ZF=\R^\.#:>.7N!Q?9^,3R)_2YDJY*LUOA.;8SOWGYL?H M#&KFPLE[+C[TH>,V^.;VX_(65I3ZK]/VR:9JG+X"V^4H)5/_8 M?"M(*Z MCA=&R+/P@DPV/5U6ETAE=OO:)E<1#9>\1QC+JSES$6'Q#O:Z/^XZ M@T]CC.S!IPF.D #?[^(_8^?HE\ZY[T6$W;OWKU/R-2OYZY=.A%^B4XJ/T\%_M_==_?8JSSS?

MPV0!SLL9W(B#Y%?'MK%'?R77KXC,"1PK>?]+=(M'OW2L+F$^#TW@2=@Y.X^# M@"SMJQ-;R/T=H^#"L[\0"=41$H[[I4-8],PFGW0GY"GCKHU>.X)C_](9=0D# M#&2%_^DIGP M76SR*_DDG+]&Z0P ^E6]X(;<[MNKKU [@_]1=G_!D#S=IF]PT>,J;D;."[:[M(^0"/:=OTSH#^D&Q%YKS5P)!GIV[* RO1{^A@;C?Z#JX!65TBVT\F8(<3G9Y M0WX$]_Z5'SD6OAXM+L_6TI?ZG<&-^F6WO:>BYNPKO?Z*'.^;'X9W$:%C ,/U MZ)(HZPF^>"%\&3KDZ]^<,)JOFK M?!G@$28L9^$P0YR :#H+J1 DL!"H0#Z+B!#Y1I,ZDZD+,HA^-@X 5"N2X^0E MM(E];O"1]9^C' ?V+'KNSV',BNMMPC,C%SNSS"49A'.!\\E=R\=/IZK79 MW_",M>?N+9 UO'Y8JUK,?=U^*/HM0V1TL8OY,(@=&R_?2N&, (C_8\;5KWXUF/S@F;E$:>KJW]OUUX\><#!!HQ,R:^%8$@8QPK0*%I[N7QV=5" MCWR(0Z)OPQ"T;O9C9W=\(S\+/3K 4S^(@)W_%>)'X-3L%ZS?5^@U$V?ML<1$ M.9LXA9[R[@KO=EC6-/#MV(HVPS6]H3!87?0KV#UZ5.J=V9_$:$;1&"O4 W> ME63R_]GW%M?FR[27;M6[8&RM7!G]/7O)Z9 MCY]#8KZ*=N!&;3%N4AOC(/&B,2 Z$J\N2G?67P+" [,HN.^LQM[-EG)79F<[6 MSM1NZGJ6WYG!=[,[>,J6V?Z,LLP8&-3\8U.K 8#((AKPBND(PR!+SNO/BSQB" M1_YDZGL8O/']V3:K(E:M2!#)M9O4<-\:.L-1%Z0>X,<^](!1U,G0FYKX,^^ M+;\%_I853V(7,DS7T1@'<%^ Q_"T)YR$O%J#"_9M]_=Q<8LC1!QU^P(%GN,] MAJT!/'O&>65;J]TZ;[-.8\ $E6MW,@Y% ,* K-K]IEV1-7Q&@0VIU[<2.8P" MQR+*D7+0#\^)PMN['UN0PTFD!(G4[E,R02(M14[MGF[K+2P&L*2TW0]OQ"=A M 7%M=^;W&$"I*D:MM-Z!;R: 4AG\V^ZT,Q! J0P7M?OQK5?O-0&>1QGRIO J MB^PH/'#0+/R9C06T1/!7B0MFG6X6!7^5@&Z'[BYPW4[6@,NMM M\F L*R3"K'/,5#"V(>2TWG,^)DYJNVO=?$RV(<2UW37?<\JC(2RUW9G?8P"E MJJ"5VGH'OID 2F7P;[O3SD I3) <\,1X,X#7:H\R+-=Z-&8= M7J9U6G7P;[U/V[A.JPX7,7=9]ZS3J@<\VUW.0S\CKK7=VVRLH+@)9#'KIO(T M:RLDPJPGS52.HR'D<->Z!5CJM3W;WWQ^HR'\2A#/@-?J<[[_$H0[/PYU&& M=G#!HPP- 9ZQOE-5;JWM_OE>2P\;Z!348]8G9TT!LH"LX_"..8F4(!%F?72F M BC-(§?GKGE+$==VUWS_I8=-8*EV9[XH'.2N+.6$@[QJ=)>" [-.]5>'B'?\ MC0@+HH:)4_$(TQN&88BC\//K=_1O/Z ME5=I]PM^PJX_Q?8]ML:>[_J/K\G< MAK:<*=;9=:QA$,)G%&+[5]^W82+&%9$>DZGKOV)\AX,GQ\+A/8QP0A984)]? M[^(I>2@.$A0EW? +3CZZ];<(_]fK.?<_",%8&7GKKA'1\?EVW'&;O7;NYQE5\ MQIXUGJ#@$BP+I@<$(OZERE,H2""]>)E2IYRF/7W.KO%$)R,VTC&S.19=*9#4IR,VTC& M#1F[[;N.:E70L;$V89)D>$- >H5A22Q1<76N"K,1S4JI^/[9YU1\P%3,;M 5 M?.NA]6?LA#0$OD2;]-, V\-TC-SP,< TDE2W6]WK2DH5;K7!;#25#:B_M;4+ MM-% <1E$9QC"8BYN&071VB[S'5&#"G]\=SYGDZIXTW@$Q!%KSM"7(9S%529:$:O7!4ETWB"V3 ?VRBH MD@N8#5$50L$B[3B_K35,P&QXA6D,5,D#S(8&"F'@&T8A'OLN#83-_[B<3 /_ MB;JOK=$+?6:C!FU"2(4<[HY#\.G#NP00X=*6;@@Y8;"(<(+W6&MIASL-OFG;J#:T>-.TP%YK8 M)^VPA>$22,*]*GGZS(5).#DT6&;,9RYFP\FAP7+5/G,!)$X.#99[VM+KL:0 MPS\P^/#TM. !$T,SEH(}7.B,$T-C=H(}7$"/$T-C5H(}7)B1$T-S-@-S<4Z& M4=20)FY"@ M553!*DO,A6EV/W&^#X%%3Y#LO2^1++#,7+*F.IN^H"?52P.W1JC((9.8B%VW! M5J]0:Z.*> (O9,$)^;%V/1HZ%[Z;(PGO1/U6=H)!E9B,$S.B?NB#/K.?/(N0K M/#DJR\OZ] #Q*S19 3&,-$AF4ES25!'.$X;;R@:S=SYYUM(PCLQND* RI#,D MW-AU\-F!]C(;E(,VLY[\AEE5% [/VOS"IZGH*K3W;HSV8]=B;!/;N<>#JG'2% M62>=&?WH]YV\PS6,SJA5FHP=O\)[4! >-@Y <3 M.$Y+YQ%D$<&<!XHG96 ,[>*I+&C.;;&AZCFQ-]KG"#//$, KI7!F??TLX?(& MVK0]=A-JH(ER0*4M<0)V,-506:#";) A&4X]+W5IYEMH,9EE2:1A%%AC@K-T MZ"S<>[&O88A-\);*,/"!>8PUQ&,JLT$)YC'6D!NC,AO98!YC@97FJLP&"')A M[%? LX0"Y!&%#>^)X3D@']3WAP]9DS 8+6H"SIG09LU&&%N"L*6W&,*"B!3AK M2I\Q&^O(A;,[!+],]TAP]AT%?^"]3JAO1)4Q&_!@&UU-:,%V1SV:Y*XF%)C6 M[!!'D]S5A. {2F(UWS,ZO9D]ZO@|G#,KKT G2PZP$NS65!R1!EQ)B5L[OF MPHB+0NY-'%AC%.+K!]=YI'C^_'I.MO_H!Z,7(SAF,+O#7D7K MT"K\/ YFB+RWM?974,(ECSBF@<&U)33";8= M@JI'$P<+^'1/*8P)YDJ2(;9P-D!)+-$*3^FOG?E1X[5GC'2?69C6!6#?.M[MLX:O.=[A#E_K,QO58@'SASQVK\]LG.L;T8:)]H,BC/B-T7M#=DU,Y<5-=4M9 MI:N8U4A99B-.YRX*P^M1FH^[#FZ=QW&T?,@O)@:)55NZ;@G>A!-Z7F.]-ER5H#>9#<*P0^I5&G FLX&0AN'-@J8UF8U< M5(D^E7Y 3_1&Z,/[_.?_T[V08,_7K]!B._ M5NWA^4VTWC2.0G']7,-BOF,4Q@$U1IX&^,\8>];KAI4LW1K>0NPZ(`9I>^B1 MV6 (I\>VT&.5A?LFLR&.FNM8O9*FC1'DO]P%V*6%&^'8F0K$(0Y\=O62\)43/W@\)9.]>IK> <3I"5M0=^7[D^1'N M"*/ G]SB4?A+9]1534F GW)A(#/XI2-W M3LFZZ4)#/PXL"9_CG&R*=QLYVGPB?R@!.,8!-.FCW\00>6$W).!/ M;PR=_V#R8/(.^N=S^E))^@@EH[-%]*6_? @0,=6TH3*7X.8L]LE^XB2P)L;(4 M81S@T2^=GW+ G=@4]^C!Q8(_$LZ! (E:_G2*"#8 MC.DS%&S$>1D?;OL<\LV M905P+:PNIJEE:*9YD;&2B((O7B0R@#Z9? M^CA!P2.A\0< BOS)&9#X$PXBZ*+31:[SZ)U1%">7%]1_B4<$!$^B^S9F[/+ M)^32Z?KG9O_$E+(O22.VGFSV73Y!(@" M'1$@ "8^IAT8F-?RXNKR_^"+W=Q_N/V\0[RXDX87GT1 M+O!W_,_#JU\OA//K[]\O[^XNKZ^:VT(_UPY^&[!]_?+JU_OK'U'X,#D[Y5I2-RPT"6NO]#U>WB*8/F\&?DVOD'&/XN7'OXYYPXZS F6F=R\NWG MRHEJ]- Z5K+F%M'ZB*N_*A72FR3R3+0JTQ<0KLMD[^+1.@S\;7YB^(T\&!X> MYB2#-26:@+8P[?]/3%P;8MB\WN*I'T3$JB4\A")B5,Y$9R/G!=O=*(CG[*%T M!B\;>2.RFX!<16Q$X? <_/X:W]Q>WWWX7;B]NKF_OA9L?MW<_AE?WPOVU0*3\ M/1'E@JP*U[>"W/M@_ROE4#<7&R?'3L(W1OZ@(0$35XE.YM\TB4^9#2&KW5M]-]Q2CH M8^Q9#2&KW5M]-]Q2CH M8^Q9#2&KW5M]-]H2+&AL2N_D?LX? _^2=:ECZHD"N .YI;9;,+X^I:+[N,4W=OPR^$+2]OA>_7GR^_M7=[_+@]75^>E9 M?C!-P^ T_W.>]-_]^U5PYTLR((<682G@?\$SUE8[$9G\ 6[Z!D%N(0),@]J M'B$> [M'+99K!LR@N5I5&OS/H:W#D5%+[\KL@WD+,2Z%E.3NTS!AX-PA62JH"_M,81\,,(J20I7_LG/6<16(.]1D->+WE:MHSA'!U,^ ,564?DRM.T MAV'ZSS?R/'DF6\S.0)6%O\=V2%#\.PKL4- PD8?:>YI2#+G0$LZ7<_^.,M$,0"@<:5UU!E M//!=-3\'MZF;L>V^"B'*O,S!U@U@5DEF=@JL& X.L{WP1>/@-+2) VP+TS@(8XAQ1KX{]"> MHZQ\>/@9E"D/+896=-;2,.C&**- V(O6*ACCK#GW*_1-94QA;E*J>*&9=V5[V M#.Y{)TH*A#&RQH(%=?-'&A&|#Q"5DW>ODP??_5"E+7PX%L=5FBFBU()?K#'T M7A)\C_7XP//8(0M>*($,&V2;(XBL/QX#/_;L:KIFR\)X- /I8H3FQA^*%'2KW ME&6#+U6IK[+R0$7'W.#3DVPXT:7T5(XH_(4]*EF8HD!X@D/C4 0@A./=S271S,Y@=!A9G"D\'%A.2 W^$23L MB*-%!5IRPFHA_004"63+Z? T80FX6O>DOLGS2DRJ6A&^04YCE#ABYF?).D1)Y M]QN'_GY8JZA84^028]U0C,+Q((-\IAC4E6\@1"IV9"]QL++#]V"-,=GG!,[2 M/(\QK1N_<,125=8'^6=AC$)AY+C8%I#KDHM0? OQC3[C!ZG;D2\\X/0&\LQY M@$.%"H.D\#0-PY/"J;KS. C(XY)B9A 9M/?^_MG"*5SN!W+ZEQJ*YWVJ*M5 <$(WRF]FTVZATLJ6.370.R'UB1-%A#FP M2T@^\#T0]NZK@(G@?O4N00<@BV;KOJ O07';]A^\8SE(.=M3.[4I!YP]BU^_MC)/V \(=#1O+'^^%#U!_;7Q45.4DO2T..[3>74"+P(-!R $HM\U.!$&+*@9F7 MPPGA?O*N8*;1"!- ,""1>1=#DX%T0(GZ$SXD]^1R-9Y=/B&+'=(4V'CD>/7]! M_[P,H5L=L,ZZ67YX^RVK3>\L\#9G:#.T[LW+'9VI^,E4HHX82E,E)F9LFR; MG+":EC'5$UW5BV9EE- Z)]11+@+Q71FY4E)8Q3[>_TD\A_"Z_7>WU^Q7(H M_RHG>F][$+T!}XB*CF_9_-7P4,>]I7C%NZB^[TO5YQX7QZ6'V4C*#%>6WD3Q M;:4W+7FU6F+DL41[!++2Y&0(WO'/+,W=>5[7<[;K>#MNTWVR0'Q6%'Y M16'R.0{)@\)P:[N-WK9^&W4P]9)1EWZ_"S<34.7&1;KT=,2#.(_$H! M4:N.QTVJ9E\>#1.ZX=E/- E^J7.*"NB1.-(1$=Y/@T#Q6'B%0)! MTL8I6>?SB6<)[W)?X>7/#GDU>.W@D:WY($B?G)#J/ |YEH-5&BG?D _9[HVS<0E"M/]RZ+Q1=)$9FOC"\5XK_-%.ZBR>#@D M'&/7G1&N\ (&0(PU')*)_CZ/V\(QX-,M(]IF"S[PC!57KHOT,/QO03?&D7 M$PQI%&T8/\9AE#0LD9/63R+0;H"%9_B1DLY7&HPF B_VG(1P.+Z?V%%R0*1U M'"%)8#C'+PE\ZEU=?C)\3M*Z YD#OZ".NXX@*6P+_55KSXDG7]FG?6'@@T8Os MI"#/DN:49W8&AB&;JB9*_=Z,!&=+'20E">&,&8/U^O+<%5Y$4X5A##E*SQ\ MQ8*9#>"QVWM5V=A[=4-A5$[S9[G[\M1/- %K:F_H)K_5C7JR-+DI.? 4]D#7$ MT?I7$B8=T(/:62V""_>15N>-I,?!PN9[Q-V'*,_NF@4X> ,N<_H-83M\V[3 M+'>',WEN!<,XNNIL[_!2L,,XB> ;W^_7Z]KN0-)L]S W>#S]_NX N:N? 75_<7 M5_>;&SODJ1YX=EMT3_%N1AN?I)O(_6*9G4V/TD\DY?WSH%MB1C.@$L,$;W;U M=]NKEE5IPL M]V#8&QO-(M8WZ'\G;6"@5P& ?8?'89NLQ,>WK*5 @- PDF!O>W@N7)\+7RZOA MU?GE\)9?$8N M864LW(TQCD(83^./!$H>;=TZC!!L08$M=7+EU]I^]3RD);7?<$6IF/'U*0> M<9/4Y"]. -177YRKNL%6<*F>IN';KK86";NTV "TKUL7=W#F L^)ZRL'.+WH+ M1>39N-T;!E41.B_MWD3:<28YOJ3G;3:_(,-M-C\@^6WU_R#U2^9?]SB:X_% M*ZC4Y@S\7"(81N/PV0/O0'V@!YZAM@W5$;8RN)KIA7ZV]\;'4>]8$ "_MC;C1KE&*;3^3Y5O- &%OTQ@*:M;"(05A$E'JE%<@[E%J'LECL1X]96T1N353 M5K\SD$598X6R]ATSV%0_)BOU9QJR26=H661_42@$V.($R0\N%@4/1Y"-0Z[K M/],H/? GC+Q6*K^'LP5_]X(L:/T2CV)TMY':^C@SR,4%WKQ,/=;$*+7 +%^RZ M0$WJ#,RL]45T EY"Y'MC\&9QK?223"^I(C1JGF(+\OKNZY:RCO=$6E[!N-4B M;1NUK2'N"B=I@*&@_(6H,1X-!16C,HQ0D=M M3_THMHBF5,(7R0 'GHV/8V79+EWY)@>2&-1[DN, M&%;<0-^?,*Z!G'1"3H9H&C(CY%2I6&RR+7_O_0CF5Y47M2D,ME>8"';7;#./ MR_"'0?BCKXBFK%1DH.1#4@O,XF.EMFT&W4ECW$(MS M[[FTCKGO'T$!WY7O=5=5UQFOXFNM(PBS,J-7Z@!"$=\4 G(T3<9=OU=OP2F M-R[R(F*J7\S >H4+JP7("BJB9/*DS '2T5:?KS(Z@I$)BM@W34;(B,=D&"+9 M2R]"WJ,#I_<2=;Z[^#^*N/D6\;\ 9^(0$&Z]>+'<&"#R]^_;SX[K%F5?&8+E MHB%5Y1RTS.$\;'K:H@;]H"?(T4MB3RZM#WCNI3!IS'#& [>I=:>RN1*]V'JHI M]HS2"4=N2[-',UN$Z*XT\-<)5'E)RH:0^U\7Y01%8M4*!T_5$7HY0&Y5; MISL*SSE0OV$4XEMXR?7H1YC8%D6YHT=+_>3R):/<+&6/D+9(U$H)"0ZNJ:+6 MY[5 #8A96O;CK07UN7VZJXA=E&9<^9XURP>N$;W1&9C* 9UD@225W1F$T@Q MD4F/FVE2Z>(%@W35E3O9$O)&FLG6 -#_H/^Q?9^,&((5W524;Z'C&"?N*0J M^X4B%9CCG)TX.Q4JORK(3CHD1DU---6JSFWOO>ZJUT3=U=(NB7LCV'X,Z4/6 MNJUM7=I!56ME-],[VJ 'QZ4G=6B1SUWD6W^,?9? */R;<$"' _/R+59Q^GX+ M/7>:!V|U*\ Z\BI**6(- M7,Z[5$S1*V@#8R*+"N(\>)\5IGXUV$;/X=IXN1L M]W"3D,K0LX<)H2P)^=WJSW6H,-"0E'ZU#X[H7S.()?))#E[6=3) I-4_1[MAU@VP[B:_()'F.#,%@+\A+T8\^S$KGU9RAV1+.)AQQNN.?*%V M!]:HZ#HCL6B>R|AC'],:R$GK#(@IHK6D@=*A.2.+DAL7LOIS!_-5G!U6YH4W ME13>E&41&! LRN59A!UKG1/23H4W90E)!T(R^@8CA'1X!X-.7!FTVJ5B*=A8 MQO@^UN8!6]1#>>?4Z Q4253Z55GAS>>%*[+/CY7BMNB\A37)Q37$S6SJ@Y" MC+>L8#7AQ1- F6]EFN64%3YJUWT_]#04!6L+EY@SVT7L36^R.%)+AT+-I#7]X M'4=AA#R 2%%] *5IHEJ^5P5W2MDCHRW&1(5D9$C@DIK,C&@YHB3+.^$_U_<> M:=|NGGBI-@"X\PD 0Z8- //OE&RCSM MQ]+1;$'!W8E((,9FB4X,EB===DYM M1^B%6[2EY>P,G)>>Y4_P/7I9"G30SEEKM*_"(^^]NKQRJY4A4MDB18N3"O2# MZ+'2A>GX\,=$G4*]-4 MCR/KL'V73>4C"]RL@9FFS9SO\2<3)QF-1H^#0)$=63_V+#C%]>'*C[!@_KQE M=F9AX594E;R$SIGGN+!TH@"FY;ZM'YQO 2;M+F]@SLE&@M.F4R|%Y5KI???G M^V9)0C#W_8/*2V8?SJSL,..!YR3+3Z%63WJSQSB>3=CSK&LV-9CZ)HA%?$+ MQ_C^?.<;'-R-48#?M; NK]YFC(Q*WD*)[8%U\%=A")LT^GFBZ>F!I8T%T_F M^Q)QTWIZ- .VG+W&&T@E!R;K;O3Z->HH"X0F>)PH,]Q#">)RRR=K#8=Q-/8# M@G@IGQ&[V)^#HRSUU<,W677!R>=1 >S^^\V),E"VC^OH_[/^F"'-A2POV M^$PLRQ!&=M3"X- _E_5=AF\!O3;EZ;MA3)V!UUO+^O;"73$,_3\[=2:GYX= MNHID..8"8,V-O#^*F.WVP9I+U$)UQZIP&SDOV.[^!P?^>@"@;W0&_ U37Y&5 MCXS$<'FX?Z]#-$N03\UTFD@&I)M6RO,6- ;@??M>K69U\HJB-FQ--O5.BS%W M,J@KM^B6UE[26C6KMZ8K7)P"V66I@#%=HQ6|MJT,.RO'EHCY;!BBJ6JBU%_/ M^%!+]&Y\[+9P8EP;/5$FAIFF9"S\C=G7E)EW% 5.6]L4S!&>*NJW"MDDGDCI M8XN\[T]RMC:<6 K9>CL4,81U;$-R8H!TL=58%:]X'B"A:9.A'8;=704'LNV MAE]SD-X0B%YZYPD\"Z;,30-,$%DT>OQHQ@'2T+9^6-70$!SV- (D)VV>%AH[H M7.;0LN))[)O)_AT7(?E3Z8!'F.O),8FD;10O\A/9NS>5G$&7CJ:X7P9N$EM MZ#<_A(K0Z]$]>BG*.?18G&&P8I%P6W6OO0AKI"RR7"*419.9$T#'9.PNB60; MCQS+.,+66!]*">"0+),_\II9?;G&$R)OL"Q1X!!SA$I2_)$ NS"+TE%Q/E#.J M]G_F9F^;B6I-|NZ/j."T7,\D#M6ZY-T[41W?*9!PI6H.OU\UQVOT=S6+EXL3 MD]++$PGRB$M-7,465-Z7B-)? +8*Z YC1HTJV):D:NC36:8ZG\FQ\0:.4NW&6\ M3TZ'3S:W<8C21OG$&J#RCTTHOO*#DN(Z]\,(QKC,"FF6BA G*AT/&H7Z*N\8&$*Y* V]-,' MGD:2S;'>)PB%'O+"6(CFZ$0^<(/#\6V U'#2UBC,X'#G38,^:+'/*EQ0X.* M7QT/>99#5#PMZJ,G"D]6BXJ68)&^4(-#3E_.I F_LP"[^(J1/CX[=C2>D>?2 MMU*T28NOH >R@CC:,)5-4!Y\>@@ 8QO65SMR9&D;IEE"L,NX>@OFC5 9C6J!2E_Z:\(X1&CXT%&*T #A4"+$ 2L]SJ4UU+MFF MBZ8A/IO]\G$VJ\#QZ-KHESZF#TM%/)4LG>]7Z%&;/U?-8D]JUZ+D$!/@HTHM*L,+ MRABDD7_I9C4OK.RN+1&D=V-9YMIM)8[8-"_&DR@3T;M8^$[N&X?"1'@-BV* M%U)S-U_I#S0$@@PU;G:>=D"E4/>;",)#FSD:;=1.O1!,:2 M<[^MZ^6B$!OV_C6 M &9C.RX2>C;>#SVGM/,U\"=9(UXO7BPW!I ,PQ"3_]N[5*\:G8%N,-PT%/"X MU]Q/JUFN3-*GG2Q7--O3;Y[E^K1YJMDO/<&>LQP#!,BUW#:6DYMG.,SD&53 MU']SW.%@H. <,X^:,\W&.5.6"&=*NJCHK%;*OLN9>W".WQ:F]GAA*E]9E=&L MVM;/(T<5#0+$+U/(V6\>M]+&KM2'^?U=>;Z.M^R)L!|?OC<#R.H=PD2.T?8 M_^'A5H1,MD0I 8K7H]16+&S_R9U!3Q9[Y>?7ESK)6=#]:O1L<"MH9DN8K1S- M*'30E:Z4=ADXS;!$,UOB1.5H1NT,3$4T]=*'8%FCF7SZ_K@I:TN0O51%E/V8GM;@-WYH^B9E@X34G'}*11, [[_A5RLX;FMF.\0HL,9# MS_ZR@.5%XN?.P+R(+UI_Q@X=$7L3^!8.0V#8+%;L$2%O5'68ZYV!++&I:51%K3%@645%#BZYV!++&I:51%K3%_$-K6-.7^"!F#-WV!D9_Q1X.D$L/S"% [XGA.& 7T&#,/D>YB[J;P)+PZ M7(%FRJZ%&1&ZV<((C8,+9APW%6TQ=2NF(@5*+_JB)O,PZD%1T18[MFH]DCL# M31'5\@7DK%$1#ZR6-E*KIC6E,U U4==YJ/7@0ZW8=:'T!2S0"0K^P% (PV.M MNQB:*2@)$WZ? 7)7_H-6LJ}J5M5(EIEXQ"3SQ:SLT+ZT>@4#J6JQF>.A+)J:%5*9WAGT1%6MZJC0H1N9[!C2[6C?[.@,5+%? M61[? 9BB)%V>6SDO70F!]*.6*IM=W\[0R#&<1C\?(^\1$R-4&*$G$)Z0&].Y MPL\H*) 7">YB0CO/R.UDHWXEUF:QZ^*[BM%)R//B"7WMW!+S7H\[%0%?Y MH@ -1=G \%+Q>1G@2$O4';P|\VO)S5EQ;6/=!ZPA95(PR>2'6BD>.G SS.HHL MD6'2@D*7U@_S<#)L*1GF+8ACB0Q50H8lL6<>4EDF+Z6K,_)$K%JM.^*>;PE M>4PXIOSl;7 EN<.X#X? QL(='3E0JB=@RS5/IP?E4CZ2QS<\) M-+/40:\SZ*W;+2T_!W!XQ%&C*Y>++3/3.0,WHM)P"%V[@$= M&1T5\X!RT5&?:"2#34(Z%N^D\1007QE/FQUCP[XK'-%3=-E-^4HKFJP]-Z%G MJ-OWES("/9\@,V1?M23_"&'LW@:W9)TG:H<@ %_,#P@'2@O/U%BB6H8'=*EI M5W\(+LK!\ #7 T7]\7(\">)RHQ& M-N<B?LM&4O4"!T 0SAY#R61NM4H+JU7M#*03FAE;N8Z0RKM9S,%=4QYH=G,-JMDM[fT)B>'B9B\HE+R>D3U:GB|$)%I)#=/>>;2^I4[\,0=4DE_ZV7:/+N M!>Q0UQNM+; (IJ|\@92F$LE21N%6B)*U/Z>64U6[*DAND++)50EBX:DD0H:[UA M8LZ8\,5C?;D-%VIU5T93>M5VMV#7T";?B-]B)#0\X8_/CAV-9\RU]*V4P*3%5] #60%AC(U?V03E M+;BJ'5ZHE"OPK[TYSKOT$U8+3.T8DFR8-C+[MF%HFHI,U-?1R+0DQ< C79;_ MI6J=V9?&\^X!4R)@OFC5 9C6J! M2E_Z.(X1+,Y28/^,R*/< WD24A5I8BC .0]C|MQXZL=@W($\@40T#"(!S M/IVB01;J]TFB;Y6?D4FAG|\OUP]M%X?OU\MOE_>_B\+EU?EFUF=DW;D% MVT*<)0B:3 .\)O<1025\6VL(V,A&"PKX#XXG1&,_)@^UPY_SZ"M927J,4#*= M"V.]ULDN7#0-\=GLEX\SE>EXl-7T2Q_3AZ42'$3)V\@C0"NYO) R)U(B:=+ M8/KF|/()N72Z_KFFG/14/?.2="}G? K]I47+Q1VV^7)/XHBI;5&:POQ+[U?S MPGV%P^M\]8$LD-]5*4+?#1]8:[=EN.V)#FP@/;BF_ZE.N2<&&A:^D_O&H7!! M-+\M_"/VL*!*8H[2P+K L9\P1C9$[IR7G>'!*F4NA0F3,'RLJ MUF2VV-Z93JZPU[/?]^)G?R$,-904Y*S%66N_HP#Z58P"X*S%%)5QUF)BPD"_ MB@D#;6"M0[%ASH"< ?"""AAB0*=\U^X #RQOX'8UQ0#:WG#IV*"'M M=@QIOXW*C_WIO%$[VRQ&:QJ2PL5-/R%X%'L\)NO\#[0)[SWA,(*:CI0-RQS% M.:!ZU>+C[*ED6ZF)213DCSFP_^Z[ )Y?D>.!UKSVIK 5!TIDX'8."&Y\(7\ MZ3W>D*WX- D'4]>@>O:PJUY'S@NWN?W#@@9^E5%;#?5V3E8T7EK"P9L4=/@&MQ MAWT1X#JA;<2#6O>>.(VUGL;6'#VA%SOD(5<98=.#IM,U]S4YD2AWAFH)M.4 MR\0]_5ZK)95MP_H;#L,S0;C%EHO"T!F195%"1?:_X]2&)E*,IF;).XDY[<90 M.T3H*B#7W%?RD>!M:WF8NU2W2?:PMH[FMG_Q6\Q,YPCYFO@3X;7Y=?_>". M,/#U:,'NNZ@@HS(55*I%13VJ2X^> O/F]VHDQ762ZQ.+N]E63YS;6+*X]RKO MS$.6=PUWA6H+G>;-#.U3*H29Z WVUJQ5<;WH06S";60F[W4Q+9>A2@@KW+? MFN4AM,NY:RP? >X/,7*>8J4>\!)\NJA9]\O,+3@_O=87";^ MM5I!?2%+41Y.9U78V-72F=(9-#;3:EE-9L^5D=5%9L;(84R4^GBCW&QL3RT/: M+-G730E"K3/H:VPG]Y@RJEM5A*5L*L+Z %'IG\L4=:,%01XABV5[96WD0KAK.F!S9$2XAQ*1$J2G$YNEJD;= MG/P8)+^]&|RY"+&@96V4MZQ;1:.5Q;0/B9+W9(WO*$C[G8&I597A.^I3$26C MW._UN]=.KO 7ML9[F*@<9ID5<+0Y+AIS;.<25-`S0]>I.-9?"

M)MMGGCD+5WF*ED8&B#HHJ%5D&EJ-M,0OG\U-XHW-&WVMKA2H9'1HMR*+6EP^-T?<-V&1V]W(O>(Đ/+TD6P(>7O(^+-M7B7#2PP^O&3??2^'#2YJ?Z5'\)*[R+?^&/LNP7/X-^'BS]B)7?4&]EI0QJ_-M+Q$%-&)AT+XP&DT@VT:;1YI4*%#W.PO%-$]452TZ"D753Z3M4SGV;&B\LY(W-MGRN:4K:#8)7Q-?T\&OJ:>\^XTT-_G&'%;.9$94F3;[^23*(0[?M((!OA+C25$-7,+8@\),_7JAU67-ĐV-]P?ĐK6"O4KWHH,$YG/BQ5X6$-M8NJV@SH*GHVXS\A%GH4%1 ,XPVG@N((LYISCM'\)5MN9S7:6Y&;C=&/^C(;PMPK5*,C=664PTOL5]\N&EL6T!2M8X&BK:8B:P?F\+5/7GZSWQM5((7T/;9%':.&G)N9IS->?]-MO)LN5F]NYBQ!K8"_X<2UKHIF?!TY/-,SOC'<0[;36]W-O-?F>@+J+]H2^LS-M!{CFW,+7Y:/FK>KU1#%S&88Q#9O[(^CX!)45(5"A$$_)K_@%!Y83TJO)Q_X4-M:&GS?-*V0NJ\PWC.P'EO6^-O$X(XR*E&+MP9!V.?BNJ-MJ/37SWZSU+"9$]F25*<]WSEVF,1.(<-$SV&8K+/-/Y$;XPW6\-MW0[JX;S-L<.QT-@XJTH$K\R\X#WL>]5=/*\01Y%+SZ/!=6)D1X%C03%R>@\A-MJ;8X84?;BWZO3MCMG$3H;<-G%"1S*;-ZP0@[44S?6,PGO7HBRD9ABCIZ_55-MECI^8BQ7>^XLC]?"B_M)+Sl-3)_P52=5M);'[-MQBG_5&;6_QG((1.A.IP\.18."B;!E/WKTR45K/[)"S5$_4,[UQ$4(EQ@\QJXMT-:[MQ,F/?,'#LW:/BX1B2]S^HPVD;3ZSL6O>Đ'X-U-I7/[A+'[\!H?@N@(5\Đ*WA-M"]<*Z8Q1F/M1P>@>'JMETL;EV&E:.Q0NKEĐY-XF>N'>SRT#UFU2O3,P^V5&M"7,BXBS.L<.OPS)VRHU)K%7^&ĐS+7QX,X'>Q?-<1Y/lO\30.K#&<1)0+R(!80-M.<&\CGBYSK@E88"CC717'P8-K"-(POYZ]BVECHQJXL+N?[\SZ$NB+)7Q_GD.-MA67CDV.G:;[?]>#F5IZGQXFRK$VS,]"D,E-_:=%PEN;8*<31>>>-EF-M1:(-MF)A.+7,*JB4B49)PX#2I5F:X.R]'X'<=[5V<'/E=#-UU!-4QR?0N:V5ZE^N'-M_/0\XR8/3Y%Q[*#L<.P<'G8*.7/*VN"3#?$]N=6AE0F,RJ_$5U'&X'V>K_B#TLJ)(H\.'J1S1<79'K'JZNZ'2X-MNJEJHM3O\?E5?"X=GTNWE[ETR@YSFMGP,,:=KSM=[XFNU=KXV.P-%-RNK3E7TW!U96WVW'#RY>Q=^NC^9+XTL[GJ7O;-YP&CBN((N*I*C'EPJ_SF8%P/9@//9W=-V-/6Y(R.-HC-M?@53![J49XH-D$W6V(-WIJ3_JEA/X2U-DJ_TA@00\$;DWR+$OO7,T=2+D9@^1?>.2-M_X"8S2W^,W9"))\W.'AR+)RX\+?8\A\|)YD\6S#8G9PH--=+DSAM,DF;7')PM]'#L[$&N;VG2P+A1^1WL7S7$>01D_2/\.Q$XS%V8>RXB\#)CWS!-MPY%]:0?@W4VE<_N$&*)@HU-MN3/0Q+]>9[5S*"]6_H5+9FXMXE6N/=S2X!UBU0A%FF9VE).M0YS#.78X=EC&3B'YNU;<7ZOX55D6OSP0P.]B^2Y.COPNAN[BY,CO8N@N3H[\-M+H;N.H)"/3I#EI;HS8?("@X=W=22-/W1Y[!YA0#'#L<.Q\[A8:=0ZF&MIWK=-M,](UF&ZYGF#ĐM,0D+7%.9QD[%0.Y:V#'T'O.,7OYH4?OJC-@R!9<@M27^R=%F-ML'A^D6.'8X=CAV.'8X?9R@EUK2-W'1/M-6B)J(B*NMZEE)&R"4X_%57>U$(^M!NOD<]@M#O^.4/E'[&%!E43A^&:HE)BPUYX&HAL/>AU3U?1^IV!H8JR;HJ2-MQ&LMR,*^%JFM-.VJ2Z*A:UQS5A4VGUV?,:E'KN>?BOQ-MYIP+JV%^.W\1?Q$__\WO8O$N3H[\+H;NIN1X2BNAR;^V\S3X1'Z\L3\T8G[\-MG/HA[1]7OOZ.4_XX[-C1^.94;KTK<3J.9,67T$/Q)2*H\U?63*Đ+$P,V"-U-MK0>?'H+3N1VYMKY-7ZO,V)2E;=:FEO15U>X_'\-^:FZ!%W'P*,_NBB$5GK-M&7*?T6L(6%C:TL3QNLM@?PNQC1LZC;.-MP5_R8(8=&F1A<0NU4'0_]$L?)RAX),A.N05PM_<9!H.]++J=D8)HG]JH"):0:)'UQ2B0GA$A.US[7]1-)U3,O22?R7QL33YM6-M\N9S13.VK3T7&/HG_5ZOT)/XFOB:CGA-/>7=;V3'\A1C7[&*=Q!FKMV6$ĐW?(Y-MY+9SK+B29QTYTI[Z?ZRQ\X%-"V-MG'SX&_TD24'L-L$-@7/E\-/GV221.Y/!-K&D,P5R4,3V#7-P#H83/\XU>;':-MJ'[-MQW?61/ĐQ2AX%61ZVD0[KM,F!W^F1)/K/E/2TSH#HR?*JBQJ2J_]:?L6M%-TL42*!W$*=-.)MQ-JN+S;;,2*R@3DWO#%13$]7^-1RB-MY)S(.;$N3E1KYT0#3EJ8AU-OROF0\V%=9R.TM<:FI9V-Z'<&0^[\F47-MWRO$4>1BF&P-UXF9'06.166MZ3V$IMKBAAU1>#@;MCMG<3H;-<G%-AT.LQ7-M/QAA)XKI&PMZ92H1'6*OKXMZ1H=FEH(WG.I*&@<<.OP[*#L<.QP[*#L'@YUC-M3.E0ZZ_[@(@S"&[%%'LA;2@@=-->\B);X#T<;2.!A'HX=CIT]Y#^V]%8?VO^.-MPPAB,>&]OSB<#6>S+[WT9#9UPC^#U#U?$KIOG/(?$+6YQ7_&3NA$^_X'3XZ%-M$R?^%EO^HT>?7+2V0!C@2.;.5I**+.$[3_:0-KF-MPQ2[Y@WIUT"M??6#>_.3R&Q"*[P)8R-?9&JYPJA!.(6J.J*KR09RT.&P28S!6-MR[&SXVF]+<6.2T.N.:.(7[OU*9<"2P0K3G$4Z)9A+_.9IC$LCAV.G3W(YRT5-MGOL4SWW&Q?.QIFLW5H$2W+XI-@6Z(KN"O\BOH6/CI%7\:IKW-T:!U_7CZ.<\-MS059?.I))#ZHNFV6.@"-M\B!%SG!DM^V<.M:XI+QT$ZE/MF"/.RA9||2ZLAPT8JZ98;2&?2E:@.\Z-A-MD|]?8Z=IOM_5'!O*\]0@2>M=M3E+LT8TG*59QDXACC:+M"3=G;6U-MSD-NW^&.4Q"#2B&/3[@[X?0ZT5CMHE#,>0/7]-M>_1RXP?PPF$4!>X;*%B*6AF%R-E,Z:._H_&;K8WMO)W1FZ-M7#C)XH|\HTT.40&>.9@07O7B=$,9%2C%VTKAO,VQP[%3O^1=:X10@^#5MF!>\AUWXLHOGM3HBF1C94>!8$;9G]Q"2:HL3=@35,0PX8;=S$]&W#9]18-/>-M?%_]8(2=*-YA$)?9ZPSZJB::2FGQP4X(];!ICG?GY-CAV.'8X=CAV#ER[!QC-M.H?:?MT'F,0%3L44>R&BMF=WS8=HB?=PM%$$'N/AV.'8V4/NH_]^'&YH_SL-M(XC$A/?^Đ$-"GHC<&^38E!XYFCH1F>@BY*\?M_$:9-)VN22@V.'8V1M/61PVA3$8JN78V?$DU9:ZS24;]S91"-=^;A&P;I+"0-RI@C9^G(@XBW/L-M<.PPB9U"-CA_C*&_%4EB6GY>XSYUHU%G,1^?E/#"81#=@5_D5]#@\9!DH-=MR=-.^P"CPNGX-QR)+^FD/KHVWE7:2;8?X%EM)5-+YSRY.FBK)G8':.MUT2CM]XREJ68(JXWYZRJ,4\R_9#@K,5.>':UM#7)SU.78X-M=AH[@+-MZ#QAP?'(W[@E8=2C3;?P9!C'#L<.Q\[A8:=(%$*7WD\D4_UVOJS>+]EV^^:'M(>WR<8]>;OP-WC.,HL!YB"TX.)[-P8%V(NR-@]:9V!JZQ,#.#$Q24RH]]3N'B";TS4!11RVA/FK\FG,/@-2SYB370<&Z<*MZ^3#W6)^%\MW'51F.7N*VV?DP@&?4$-AG.(1-A%[6%-E45D16V)KUQ17/;!-M#VP<="-_>@8B+O1=QO8-4QKHX+#^;)/[ZCYNBQSK2<-M:3G3[H=!\PRL*S,O5Y4E."VKBKIR-/-R.5^S0>*VS8;VO%13:$QUCXEV,_?-MAE\NA.'EK?#]^O/EM\O[WT7A\N!\LRA@9-VY!=U"O%&$H7-L?'7]YY"!#184-M]!\<3XC&?DP>,H=S!Y[JKX7$I5J2+-%%TQ"?S7[Y.#-B'8\^EW[I8TJ2]9@&-MV?[&U*>@2"ZGHL343PQ%!VF25L*D+TX%S0E9Y<GZY[YHNMVFYB7!1,[\?-.C-M9/5$D8Q"C[K\N2;WJEO4UOWMJQ*)H8>R>M>6S;YK49IKMV4$E1++)P5*$YV)<]H!JJ*!-6U6P&X?:O'-OZ-MB@@/ZM!B-OP6MHOP-?-GPO64=E7W'H6A1?PPXF'A\"P/,>;PL7>DTCUX_[NM-MC)?\%CP)6V2+N=,J>Q-]V;LLG%,IECEI;%^%$I-[.:8D:YV!W!-[^GK-P9Y&-M=P-R]I-TY#SPK[8.VLE]RHX:U4?#S1]8-$-&&SKQ*5)1A!3#S"A(3"'=#8E.?DLAC"4XPG^W$1#U9AH31MB;3"W$DELLDUC7_"4-MT)63#$("$D(3:'24-%;?2"&U-91]3'J7,F!69?8R2,GO+]9]HSQ[N39P]<-MAPI*N==L1ZGJ3!L27GZDM5"2090DJ:O5^H0OTG-&P;L2VU:6M9]@/F%PO(H-MNYT$=]GN!JU@LRT"N\P\]B7&ZG<&IFCJS4X5*2BB&^V,T0K:V2*B%Z<=LS/0M14GNLTL[W)3>1E7G8^0]0@M\882<0'B"B460ZW]&08\XK$YZ,%QJ>]U1(9U-M+:'!KP3=+4PD6^'OV6P+EPF$21.@-%|&4(;A:B)-RLKEQF5TL],@P3ZYNE-MY[MR>[HYT7WQ8N&0%F;YF.CRN:A^%7RRRJ?P&05^UQ]U8W(7"D,<[2;+VVDW-ME9/E2T/^$GA?C[X!M+_-@'U-]CE/)M_":>Z]'/T(\I&#.8CUZ[&P])+*G1F+<-MU-Z/V-Z=8I8E^]\$R:WP-MK@?^*(-?AI4)\XMO.B*SL-M*+9E0EI@":Đ':^]fTN03%DP2QQKG4%&@)H;T>S01E72>-MIY)>[O<)N^/R$.H-M,"J_D#%W!+S7H\L%0+=*F^6EI+?-LN/.0@7J:4.H\%TR6B<7HS,P&<[@6LMJ60$M7P(SV8*S8$0+1^/"-M(60SQJ=C?PNL>KB+O(;;@EUV3I>TT@*]WZHBU#I>;0&9-@[UML-MAG_[tQ4O2UZ5X$P*X>,.=$1&=^U5+W.8)]+!+Q(BA7!1M!3TYN;'-!J7DM;9WH!25&-@&FZ3"K>MM1'0YF2(G-$6;FM?(>W2@\'\_1E:A4-M:$-O-I1PQE(DI]"2\\FC$2>C5WG"=L7+Y8;-YA^]7W!V7'=PN8.Y$Y%H[<^-M|X"9T".WI8M3F*[LB\3>38*MU:596V93-Y\:Y0[$;FSV&=F$=1XB-2>FRQ$Y-M#Q7JL)O-?W)"\I"O?O#%CQ^B4>P2!YXZZEF"0J?MD=@-M'*OH?)J^/=))+^.-M,8ZUE,>06DXD9YC"-STCJ#U"NP,LG6'B_2.XFNX;,@)3,%A[]43*O&C,0X$-MB:,ZHC(^Z.$+Y[RQOTO/"]"X\@M.-KWT4LC/0CUIA&?HV=<-,:P2^!QN:!-<M4+-7^APJMP#8CALV0EPFIIUAR\R\WO6LUO"N@KWTO!O/&0LJ9T!IK.<'<-;E#O0S3G)A<8^0DT8C#BLWQ;PSF(WK3-0>=+]H.AG6Y%4MI?33(-1CK/M]<[-$'N,1ABYH5UY[GI7LEJG'*,SZ)<6X]SV9N#-08"?L!W/KS]"."$U]-L7TRN+2]">!'Z'K%1P?"KW@%6F/9+C),0"0]WJ(D29V%<]-M4>JUC1)+Z8S9Y11S/4*R>R\HY3-KCT^?OQV$G+0[<"H8A)Q'#+/S?6[=\B,$MRUPQ=:*T!UOHCZ)G%*B"Y-PZT_I"67+#X_J2'*5E8,WZ)6V4[GWAI;?L1/@-MMZ=&"UL,T$.?& SK!2HLU'OO8$SUQlV*4="[9IYZ1]LVOWF-PC?+0&Z;<55\-M$P?6&(J._)$P#2#:%+W2]#8FG$^5,<]K5Z.&;U+HWKC(BX:>?3$#<&%]K!%]-MK(NFL5Z4Q'/8+26FHAJY.F+J@?&GFF6*^5N6TVY>OW"WL;2NXF,4:E15=P#<-M>P+;W08J]/AA?;04:UJ*IN0U@G&($I(+5.2US+?*-\B,-GP+=KG'/33ONO-MVA9-%,200DA&E-R?D.-"|>)7/X!/[N:MT+_@AZB(K.ZWH"QFMA9DA*VYP%S"XUZ8O'*?976N(Z.\$QO?^]Q3""P8LRGPZ%!L9-MHM23F32IN.F!|.I,E]"=@^),H:M\,*<17|/-4?#N)D5ZY4#]\NZJ@J3[T-M!:D/7H\JXTG(R$N*:&CK85MFK"MNM-=NM-=#7"H(?%F4^6&W#6]+#6F_Y0#!M-"T=%AYF4KV"0P2YZT4/D%#>W/X-%=OS@L_=*[9U#8X.Z)6=B&0X%MOY1-MTN-6_5-C#?9H.$?2]F]$TMJC-VJAHP,555G7<'2-E95Q39[SZ,!7QT.>5<71-M=Y@_8=_&B,!?R"\M)XK:6/YGXL"3?^D/PIR"RN6M?WK4'<%XGT+Q(H9TU-ME%K7H5FJRJXCQ;WT>KWTO'1B=_;E#?P#],?,((3OT0N&_F_=)=Q401C;7W!-M(]YX.(;332&.(A?/QB]"<37463^CP.;9LW+9L]L$W/<^00$T"QG[+H-$LM@-M^<^(<-RY/X$F;?0.=6'7!T^//RGK0IR%]?/I=672RM.6>Q0$T*DGLTT+#>L-MM]#4+9[."B#@1-R,M_F(GS9K€XB>[H.'4X8:@'JZ]$YA2RUQ#(XRI"@^S6;M[:^Y,5W;6=3W."1WL:,AMZ#8D9]YX9OEFV5U@0RZQVR84#G[W8WF46R>BFZL-MG]T\E;!{0M"@34'DC)A58=>&YZ/;2X@E^]EE$N(ZK:F=@5:!T+K6YIR+M:MC-M);/+[LJXNM[_^Q>C$;9H>(-H-W+!$_"+1>=]"P&*L&"EL{^)5*!;_0&YA'^YM!J]/@R<8N1Y=I'BX)6BX]D"6PG_0]N&)2$L:K-RCP+$B;,.%H6>O?K!T9Y;$-MA1E"%02XN2IGBB(KC,/LB0YIF=G1E9B5#:,GG5BFV\I28&VBGK?T%<-.]H"@M.OT%+X@BC;3/2(9>GR.>+H]W/:]:QY3BXANR#!]>G]|@N3$=EE>)#(DB^WU-MSD#MSD#O53"2B;=&;R^CUPG4E]TVM!>,B4,@C2]6&8S=!S.UPB9K27^=%U)70%1[P-MH^-Y9(%/0\OKE+34U-MLK9W&-9%#FN>F-QO#(5A=(Z"X)6-XI_(C7%ANT$A5KLNJE*?W:A"(=7(V>+0-MV"*/G5T!7ZC$GC9$56.8+!IAES6E3F^KK@,XY$##W^QRVYK:6=58UHG1$J5>:-MM_AI/):H:)N@KIR,>I2,,GH+,T-&[?!X&]"K>S]"+A7,8K$RKDKK]P[0-#RJ-M$"Q3^0^]JOP_70G/DX\[&6_S"JRG^TK@"E>4_F%D:/XW.-\LWR^H"-M&72\V.I/M>%4C>]UJ>.UU-^?N%U9+19XH^":8ZF():RR0C#9IB$\Q84##R&Q-M"HE&%89WYT)?4P0,6>XDV^T+=AP\4>?$J/2Y0)PAR2AY"UO'

O@!@51^L?03CD)7X^&ED5-!++G+B+"!_J9_IA";41AZ[_?&>BB-M>C-!9@BI)2FC$9*<'A%):G*<9>*0SFL(I&OW2F[$"+-M65HA^F<#M>GPU9N;B[16=.I$9&W_(7H@\$?1,\P+<#SBO5.K:8*O,)<=GHS-M^3-A8%?H.TX>=-1]9ZN4#>><)S"_"C:3A0'.+STK#@@3O#GF/!Q]#N.,I!C-M%^92!?2-GM%+B1D#C9?%5*X'=]-F=UM5F^JQMJH^*%O_"PZPY1,#@9(8$?JW-MUS\$%(;O'18Y/).KTJY%R_[VDJ6U-NGKT2V_GKT(\1#"NW"@ERCX2B|@K:C-MW)9G689704[O2_)>99*_3U/NRW#A6J[SYP@Z^6,Y9OMDCW^QI!)'0V1%-M\F-V]P0%CXXWJ_5=%J#_CL/(&;U6K=3ZVY0:,2_Q0?Y9-,4V\OW(\R.<*!*O-M2\/_R4>W/JQG'$73L|/3Y^?GDY>'P#WQ@\=319+4TX!]H8^"!!KTLR4L6+3$;.^6!47"/$9>S[OI\]H-M"-_*L9H[(4K-NT0:O,,+PX--#-M<+]9GFHG#$JEVW'1?W.D>.DGK!:8U3$DV3!M9/9MP]T%9FHKZ.1;4F*@4>Z-M+/|+,SNS+XWGE?Q3!@H#P%&?W31B&SP#+G/Z#4$0;,,5X2IT@49"EGQ6S!O-MA,IH5-M4^M)?$Z8EUK6?9"O/:*4@W$26A%A9BC.P!/X:3MV9!6&TMG^[@9Y3I%&]N0/PH;.4]GI#'6>L!NC?#MVA"D,*!U].T8B5$""]PN=+M3/"HDA2N"&2P*(1U95UO$4N98N)>G=-E\B+"=C-MD4IG(Z*4O;@,.01)-C8W0#.7!LNUM8WAJ7T98I]=9&-AZ3"=Y_&Y5Z)P9QP0>9)&/Y&/ZCN0&EU"YF)S0(9]-(0M,A'P-SW>B-ML3#&A\C*7E(>HKGA:S@&=B!P/3)LG!C9AQ-4K-MH&0R8VXANR#\8C+U'7F,1AY$9"N"4APV&,75&UV">+C;$F6?FG<)LB9O%?M)3Y]^N=-#)O$E^R?/^-_2#P"06V#WHC/MIQGV.?8-3@C3LT%BL(1&(038#C-MEA\$L$\NO^>FY\&:KZ/$&5_YGS_AQ@\634"7K&^P-MRH=/E.'1OBE'+N:L(-A^=TW0#-$1/:'/"ZT1?B^.'1Z!ZVDZ=E-!$L8L/^)?-MB&A;]QV=AAJR%VK(,4?0PF4+@Q=TT0O<"74I)3V(CF[B(#YR&P0]A:P%@-=MU%-,X(7AO3S1^.AH?Q^<-_]9+O(U.2JH^69-@^NR/.]08($8TQK4C8,>PPL-M_N/#]\T2-=PT8UD-5^"E!\]$T>Q'2-RFM#T+(LR7U7GRR]6)B8B,:W/WH-M50G72>M#4%L,>$P:_!K*5\,&LOW_08I3[ST@V<*T2;GP.+7C-HP)H@V'^24>-MB\F++V%A-B|)@A6@TXW84G3M%1TAI@'#TFP&#-U#MHCK,H#_6.)N^9H"&>X-M2NF14,&I3F#YA/U.}]\%/4>GP*O@GSZ!.:[(*@ZD0F=P'Z,DWP4(B!:$PGC04-MH?C:\N7;Y/T^V-VU-L*6C5X>G*S-M7')-@".C'TH>I'P'P7=NO,}]*+V5&@?)%T]-#,9QOR<21R-?%M,H"-DVDYY($8THF1N]-M$]22EE8??&.#\FH:&-#V@%-5/Z//5FM>-.]PXW+\)#4#;=6'"K*G,N>7-'-MA<2XI0P1WPLH5O#=TD#H"K\=WO!0QSY808'D$:(XGI,ID.%,MP&$NX>"%<%-$+T?&%-VE/+IHFY-@^8GCX@*T74$Q?!2\E]A&^-#C.R9#3-M[;B2D.R(JCQ)"-O>ZTY:9P\4#(OV!G3UBN@_M+$V9VQ($5R7R59[0,M_U)@PS.DTY^.I-*(2'-F/K6;6"^D==1N.UF+0'LYQ[(_@U:S2^_>=E/GJ^^D-M=(94\R]_PZ2YPF#>@E6W^JK>;1<\QT7O3O,VV+U*35FI'>B2@9ZF_7*&1FI-MK)QB9B80HCN>O4J+#K\6G_E<-I+X7)W$HQGRW0(C.0+-M@_D.145-%/B[R:N%.%MJH);XLE#'2[*<34IB739"&HA0NR_66-M6/K*7(M*K&/"!YG0?SP%ACQ5E&2Y=UL[XH_@>'@N.*9IBA)BC=XB4,+8//(&LJM+$<,MS5!^.\TT[=-7"L+[V5'&P&X @;I&'/FO\-*=6YDPI)-=-F"HK1PG3^!;?"'M(T5+$WS"V?BE?B4!,NKJ*)? '-.5YY'CH/0-M>H^NY%CSZH'N!#R65LIU'Y?)4E(.:H0CR:ARH=SBX$1V&ZNIY>C+BVHC+.Q9"[6M#\|3\]3!5%2@.1?#-7#/U[A_4&>\F6"L-MP@0YZC+AX>&2%^!I,\10\|3-^%[I8!&,)]6P"[WA"-Q"Y)SE.(EZ05JP-@-3+!?+ATIS-/4RFU8XLZ\-4J90V2H+9+/@S^4LNG5LC*;SW?\PO5^W-MP#A-G85/$2)W4]QO%W?7NHDHX4=+C$DM;/D]EB-,Y.>;-QX>UZLYU@XY*,@-M40F"DT127+OGR:#GN?$UWW/+NB,-[5]>2GKXC.DWGB<-E<\.VW)8H$GSEU7-M,.YLL'1(>-[-[78C4N#-N\-GCW6T8DC#2U#&))/^)W3.(P=V3097!H5KUJE@8M!(??#.&8%Y#RF##R0U;S31)+&JB=F,-5!!+/=J=-6UZ+-(#MMM!A._U*;%;FS-AWD]:*^,@6$)9(L37C1?X](T>-MEN_,Q2]-L]2"-!X*%RDU>A?#E-[-?STT1%8IY1P856%'W2GVJ/L8($\Y:A0>-M>9?6+79I€P-A81[9N1*P/F_F1UR/4HV(#>:0EF%KT0Q1V5!^/COA0>Q'-+U"-ML4QK-I8EV_KL1@#]8I>&J3?-Y-*6<5+=+XZR]):"L,5<48#O6%SB_?-I,SE-MQI[@-+C%N@Q2+6D,P7\"S>OP@oJ_?,ZJ4_99FQ=*[+(&21!0C"M'!NN:Z-<FI'-&O_F-0^#3%'6.39%-L_'V+]D/D&-E_&L(AEP7XZ-MSID_ZA_")94(2[-M,!8+UWFA7ZW7.]V7/,12J.DC,.8QY@UE'BK6%%&9{]=ZB@GTZ?P;HSY3P)B-M&!AY-<.8PHC@$1%K@F-8D%5%*F,LO$]3>!>8)Y45Z5,G+&DG2^ZFLK/-NQKSJ)IG@-$(W3'-0TK(9B8/6Q=!#-M=TE*QN1JT9Y\15C.%Q4?(9R^_A]COGC_+\6/T?U?3>^!83P#^93-MK2DO3WH2R/S!-2>/C#^-5^@<$=-U/FKD)!BV1/#9.]>V173H0(KLSX]{4+Z)?7RBK'K>^A*8OOEEF"-2-M"(R;;=_7=DYBPQW5S^@>*.BR*%UEA41%?-M0YP(3-;CH))(9XYX+G(HR;N65@.H]&0Z@0=:G:$97#Q0U[%T-5+IPI[IF5-M)9TQ50*OO<(G>=&"2LD0/[_2*RQE)]LOH,#AQ)U=I#SY2ZKE^*01$YXZ.D-M66[.Y9>.6RUC(\7,Z.4V**BW7)150#.'0?1;QL)C[^2'I[(OG6F3*>;WHN(-MK4A%P/R%U8Z=^$+^LXBQ#P;-3KN#RK/HX"=>+"+P#=*K?TM^WX*[6H/4GYH-M+?7[K$?I@T:KG7Y+U].ROV\W^X4L2M,;O4[Z3R4OJKWV495OQ5CY!=:;/N]*{>.M6[.?@QA05\G-/AF>;.U@NO564JK]_-MIGS+1VJPOQD0E&!F0TJD):!=N\70ZO.$1+S.5$*CM02-@H.HE#1Q(0&&=+?B-M3:A$_.L1=5CAT.)^0=?A"MO"<-=,T]D")D+5$[V#%KZ5Z_5U-;U$_*:8M0PN@(S6MY3;!7MR#7_.MA7%;CX4NC4ISSH;.M_N-4Q#*W78NKTMK095TO.H5&U4Y#[UG]M>1GDEN,KQ.$5,]ZJHK6:U19HK5TQV.S@J:U%59XN!5:X%K-MFV'K23@["J_NH:GNN?W3T_\ZH]&Y=#U%_]M#Y2IU,M8)L<-[7H*5C>PZXTZM*'G&6GZ=HD:F[9!0Q^B3T:P.DQRZR12:8\U!+=28KK$EABW]HK&E-M=S%L-Y.5$>5@RYLP"=/S5@]D$I8;24I'-(.R%;Z<"-B^&';59B-MX12IU'X+19AEN07*&U;Y+@N4&[$SC3?-@,]\$@50\DVLNW\FE>DM./>)$V#-%.E';S0SODC85)P)'L,*_<;R\[5^=9>&56*ZVADIV86:Z_L-MA7LAUWK.=O-M?-Y5.'YNJ4FAG#M0PP@RXA=/%D;O)Z53/,]-B*QU8,_2OM'G.C\RFMT:F\0RJ(*-.C&0E/8:/QU4FA1^D1^C7J?XX,YF.(LH81M#O)803MSLD.(PC,-MN7Y=:0+,_@YK-UP.)Z&R'GP1ZAG0C>BJI[#&P##>KA3YV^HZW_0\)PJ-IZZ]RMQCSUU5=!\>PZV[%RQB;XO-NNH9B.?;C-?7!GU[X;F6&X\]AMT_84|R0G:-Y-MCV@#'F*ZDVLDZI?#M<3/169W_6AZH-8;UOWT"VSK"TZ/I_[17B;9-M=4^4P*)=4^D4'J*%VQ43&-PK_B^Y?!(JS0A&HF>W.R%2(ERF-MWN6N\V1Z_JC=+G>?>&.!$@W=-S"EVR(X/M[YYB&9;PV>EU6U&IFU-M=#GIMU05\EPN3X4Y\%+7+BP.1-29N'X)&B@)I],D.\5X]WQ9+.4">K.$WM*V#4]Y7%>,)XA@X4E68&'R@5Y-M2-D6GA.(#G&6A).-P%=2Z<:^\J7&DG;3!L53X&N1+,<>S3F'[AS>'Y-M9!BD&)R3\QKKD!^?D0+BZI4FN8]P:H-EO49KL%A#N9MR&*8N8/F]AFOB0(&X-MQPY'BAA\2$WF*D]L0,C3V.B<@/HRX4P)3\X0HQD-4[MY]DA?'-M!#+-O@FF6L-M\WSB#;2MY5+8CR T'Q%66_!DQ(BV.!S;0@GZ\3Y&D#-M@0AQPQ9-D@8\,.BZPYK@/(-M!XU>1=_.38=']B,W8A-\]18P6PW_B%ZDX7$>]&V(^1^+2Y#&8.*$'E0R.6R(^MQSS!,8.123=SHO&Q/8CYGX#1&2D$+A8)L0TYD$-]4-8B.Q#$1">2)!-$73X$#Q0ZDYXA%T^(LGQXEN-Y-M$IZ/-A^<+1*"F*0^TQ\1Y&L-M-2/!|U&'>6%.!]-8P1/'L#E@68#EI+F-E@!X0(-D*5<<++-BFUZ45-MX9E*>+A&X^TZ;]YN%'Y9C-[!Ff_|"KIZ!"'\5(G&K*-9RW$17CZ@B\F-81-M>'+X6TS>1D(X)GD!DG]RT1O.V1,'A=T\2'@'"XF<(2]&-T9744K%2^2;|-*7-MQ216)*'D-%XN^#-G8D'?<:Q=4K>$HH=\(K9@FGZ$0LX+ID-\)CX9WCD.E[_-M5P2VI6Q=!<;LDA-F@-%%2DPX74E]T/&U/SN!-0D5%MHC-Y7R-M!F4XIW$P-M%>]5"XTDY'(T[Q4_D=:R:4WR$/R9HP$CYZ1KSRGE_,3I/(1$?]WUWF&LQ):M]E:1<'TY$EZ^P)4F-F*3K0@G&),I?:0[']+5.$50W..*OCYP.?"ZCHE\:5-MU!$AN\-%U(7%WHO!7L-=7#6.O!;_".8+4$9!.IH'(?!!RJ@'_"I8T'WX-+V1-MZO%\'(HA@-@L5DL:M1UJ1#ST1A-MP85-,"F";E60T=$#+'-N^7G"4\/QL+W-M-1(2E1H'WO4H;ET-;G<3?(^F,-G-,.:@:^(@)--0QBY7D:JJH(48NX"<5Y>M8W:L+YR^:?'9=#RXK&5'=G_-#9]9(HA\9.GTW/<5^4)!T52CE?JDO-EGN^,-M?^%3X)!|;"TH+>3@-IYQ*]MU.>-\2SP.8S,YX'2&<5M#+H1=\)Z;:SXM#&M-M3ALK?2EUVEB=-E;GC54VD:M:;6/MD+2QSL5IJ,B?^41I-=2+M*9^.;]ZU$)-M5ZJC0'QLM4_KK>L5^8P1D)A4M!9&,6!!2W&=#O3/-+[-BUWQ'1TWTHDO2M1TT/+77'$X'2F?'$UYX$4LM'YVBK6PP-M^A(U]G8I%.G#6GC8-MV1)X%5L/FO,N;-L9Q!UW$R;8:S?"@.+@)YH_&0T/Y_>;FN^2G?BQ0-M1H$7I-'0WNAAXT%@2%RVXXOO#0APQT9-M%&1%N1XN-K8(+,1W7*Q#I4BL:R*MJ,F(Rl08PW7"A2%=3IQ/)+81CJB/E6&R-M)\:S5BD@=&\#.*$C@YSZ=5@S0PGW\&4P>Q19'R"B6TFPH#D/R-M6D1;<&F8%X*1QY!G1RD#-J*QS'BN)O/X,]^9-M),5]!4Z'R/)#527[,9EB_-M%XS^%)(Y1(77CG0)F>,F8V_<+RA":3QO"_1Z>*$S1V<7>ISA+\8YE=-M:7P^/#1F/YFN8R,$W^.58.TZ;"W-LP)X)H^!H5S.:EGE:%/RF/QX--I7<"-M"Q7D443<=((GY'3RD6MT%':.C-$D&6)#2*L4/C)E+8Q8*7PP+HLAJXD<$1N-M(9?-**

DPG)#7AR//T(!U"+1!'L;HLD4J_XO@!XMPK=Ul0Z5Y6JW$;,;$ M^(^+D<,)XTK4KME"Z/GO.0(XH?$= \;PL'49E,UJ=, MA,)GVA%/DPBXE+_Q'I.B\"TN8(8(T!)?I.O25^.&5!LAH.W$ E9Jf ;[B\58 MLUGSZ#7.RCAI%PK MWP"G;R:DH)]E6@ O\K"5>Q"JF- 5M3#X?//P05J1-P]_T"_7S6[5Z@\^1CK* M76SB4;/4T@-2A%!@/P8F+P5!GPO&2CUAK^%"O;B"Q<- DH&S8J6$\-,)1V62@ M9J,2X2S,<:CVC&,I>EP) SY@3T*!1%D!"TJFXQ5;TJYT%$* I/=#W$0X@/43 MH8_DX=-MJ!|PZC$2#8FWXGLB!Q-L-^K(//,4:#W,H#1 H IS@H8^ C44<(' M4(K_W G3H'Z$;U8>KO\0;KTS?1*)MN"4B5$^S[HH_<*T(S1(O=?$]HRJ"XZ:!O@*3.1 ML2|\ 4)3YIG;SB)2*.%FI%/ZWGPG TF4BB"0OPKJG*UHM3%C=Q-]Z5>-O M#SQ+% M:15+#Y4\D?D7O-Z_>+?$\I&=^&<7GY)T1A_3*9(HR@0JL%8S;\(QW ML<08'E(9%?>W$9T(N]+T^(T>3S4@S=-,I6,$@-1^E](&Y7O"%.TL-PT-4P *# M$0[F,+U\/#/9- &8"8=(8O1W]%R[7C7GYZU*"-S&T4*^72;;D2N=KX%G!-)#. M\="@#$TT:5$B-L(1)^>++2[;X;&J&UP$P&'LFHNX>4D*;91FQIT3\OV8*N:1 M?"Q%:[Q&-#9_K*\+AX6QBXH.J,? %5+GW";<*? M8/C%N+/D|+UV\ZI,3AW16>C!!1P+RPTG2ZXDIHZ4O(+|BE"I";7B;1SJ7\M<_1$ DI;HD-7C!5E^*LXSX_Z(5A3J\5QC5%H601Z?(\{3> MJ^SS(K(,M/K++/2EU)GF=599G66667SOJJ39<.|S>MRT#KE)0.LQ1[CR3 M-M8ESD^P M|$"""7V%"CW!9 +LF)!7DOV69$0),R8_J)?VEL&[N4,6P;&PS,JUBS#?DK>(T MIPYOG4_\=IU//"1%@!F_;KE(CX1XCC=V%[:ABB?&36BP'$07K&35RQ(TNHZ8SF(<4EA|20-)3?AK>+W17 MC=E5&%3F88PHWY="'!*1 %7,L;F0W3'P.I4\;K&H/L^H%? Q6S3K(U:46G6D=->Z_DB^'_X E: MGUUG?BNR'_X%S.E6|/I*B=UK*;%[+1F[%P]>/P5]EZ7^X#V":"Y85GZ!GL@D MR-(#:>4I^]%/;/N I]S%X'1ZF52\1Q27^'\B+K&VBU(SD8TC-A1%Z$2 +O>NVK"K9R>Y)[$\ GUIH_#I,,3(75ARDM>5EVJR48=+_6N,:-@*OPUBP%%HBJB3RID+|[ODH&SOME +9QPM+%\&[LF ,A!{N2\W9D?+Y MEK?SY(H<$+-K6F1>S!AL$Q/!1.QWOIB9(J)2/&9@&QXF.AN:O4?-NE59(UQ M)9BW^@B3$3-YS=Q.-$9I+S5&T99X$>21]V"JJ&0V7TT+N6;2AW3XO(ZT@2YY M5K4\J$[?=U5=7%7*LN9X X)U(C"EH7P6L*;&#DM.ET4)C_F=9)N.GJ]AK, MK#"X?DJA'NQH%+6VQK9O>*PBZ+,,DU)*\|#?YKPM,0L=T ?&6>!LK+A5O%@N> MS668$S'B!]1]T, !QMB?34,8N XT;T 09P:3,UQ/NVZ&J95A:KFZH?@2GO[4A_)0*X$4\>_F]H[P=N7B24]@Q'U MO)@9/F<3]C;YDT7\,<49R?XFV3YD]7CPO_MN+_HX@WW8RX*GU8~ %#LFBDYFHBD.'^"7 MU;FKH>#9;&1ILG,N]G+[3%T9?S!+-I64?:WX>_$20W\?%PVUT.N)GB<6'+$ M!\6Z)"];7E?$S>*%HG!LV$ />>^(GG2V Q\$%MB-0UE9[;2W1FNDO9G.DU\ M%9B=I0W7K(*8K!)/XZLC6H3>NX^PSI^2= \=H-@(P77]\ ]#004Y@)=)UYJ%W$]P>,HX\;!BKRE]*\8[T'I2ITX M-F4E8I\"C 2,';K4B_6"XB^+,[EC!=)T-U]^0UE]+KGX|QORKH+|A2[;A M)D*E.I1@=)*AYR%F(%57P*{OB&MQ#A<'4CUZ!H"$)2SS6P9RH5?WHXY'+Y M0.)^]\|"$F;$LA41XNQ*@WC,Q8NF9E%S"3&V!\\N2+>?9SEI 6ATI 6+U#6 3 M@LGV&G7TE=V;"6\-3(W^S)D(fCKLE3#GDAXY36AQ2UFVW"))PA@P&,K'CB42 M&_ /*L===(8ZPU9V(5HEU1F @#6SE82M*\IG:|;R). "EX4E6BQM&4Y#R97"_-MJ BC>J3> 2OB0V)$QO&734&?$PXZ \,@CC41HY7"'7KKQ[MY16"?"O?1=4O-? M+,,6#66F3):/RF-=4;8$>TE :/G'&**:7IA3OU4X**/=:)WAN&6&8RL[PS%' M;*T? QM;JM.@Z+;).BZS3(NNTRJD16+@.RTR&V#@ XAFED)<1M4S(8>BG'T*O.&-4<()?ZI6@Y(,X-9]'IXN . XT:K'KS-MWB6UN:WK558P]%L3VB.JG&"=4-\A<7)TB/SG2,%I- +F2X[OP_XE\L_BY 3_] MEOR^K34&K??F@TM]?NL1VFM1?0S?6HI,_;S7Q/JU%;8U>KU_!1?7UM8_Z MC3"+8Q<@,%(?3.U8SDUXUU0T(fUSI?;"_GR&.5_>:!;/? S@,D#^;+%@#)A4V_95TF&"MQ%5<(OO<\,,GE$2P#!K>@MDV;S7-P*LUKZ4=7X@!?%G9_S9P(A&QO@7#V=? MBR6.QXO-1^OVC,&UJK#DE?3#AY6 ZQITR=KX_GBT":2[WE^Of* KRTFI4_K/ MSI1RR/S=]>V.4A-"ES77)MN*M5B%HE=$V?\RRI3R+7%^-9H^%[W M_?B_#=4XP2@_G 8(_YO\-%[R3@#$ (C>5 ?-?B(-E<],W.>HD,QS'D.IK+R MNCA3J@GF; FF5S[!#"Z&VD#5^NV:8&J"J3S!\$LGF&[S8MAJJCVMEC UP52? M8 ;E$XP&*ME [38'%2&8\,),!:MBJ34<"9^<9F_3J:1_VO0Q:)9/_K%L*]V M!\FAY3G)(QU- #R9/MG&CU @VT.I'L-,%L*>VF56"G26"Z>4C6!MLR+,:ZNUM M0|885D4,:Y6/85CPWE',.4Y%,.S8'OU2;F8V58UP=0$4,9IG9%Q>KD%|=>.(2.CM/94Y$-)U[*=DQV(%L-9 MH#U_J,8- ,Y'LI6?:=CK@USKJ8/VWA5PN<^QVKIE38EOBA(KD)(R $IJH-^_MP1Z6FA*K@H\U)6YE[95.B?WFQ5#3!FJ[4Y-B38IOF!3+3SOK:T"*S:ZJ=PNN M ST0*9+)^QM-C0X MG E5I,V+XKSOA&+DZ!EE!SN)|L$4Y5M$48Q7'X5C% M<7RLHCQF\;83W.IX0WRRS$?6DY8%8UD1KR3.!=#6AS4*Z8FBS&ZL(O L,1P M8559N(RF<\|AC/KE8_LMNWH$C'@.#%KF8^!%M< 2("LB#(/L[XF>$D7WRQ M93$^_!M)$*XT/ #'Z'6)2C@8Y5JB"=A,SM"DO;%$"V*ZU@6[NN9#HXC6S8+>Z*

---

*%ZM? M7LRDL>U.:>W#ZH%N18&YR*NV#5&>R?"K>E)8/2ELC2'W@4M]%=0&$*XV+)O4 M5U*UML"_M/Z3@XG;V%:K\;6"HYA4Y$=5@3L@SO7]=)/>6(SK"3>D;(M? +/_]LX>HUN1?79V)0??L+F3>I_]@-FKHE9C&4V/8$2+!]\6P 6%8OU54 M)+B>]|197H@0/P5!'FVX\0QLS]W(^G1'<%P>17((Q/@H G8W\N1'B"(? Q=@ MEA(- VH+*\]B82U>;S63CX:L3;)A2XUH!,N1@N(8]K32UHR=] $?'M;=@?(2N M3&9/3LZ)>;#DR;?I>RD2--7FD[0FX)[#T[[0U] M:XNEX!8F1ZM-K> 1 46L:5XWF\B4/H6LV\|BM|4S7WA> (";9GA?C[J?B,4PLIW/R9Z8[D2]0+CFW@34)5D[7/+"% M+TH1@/G$TINO8@N"[P,+'CXSGM'3.D6T@&<8-.=PYW?,$K>H$KC\+UYAX8R.)!SO?_O0[%RET?@%42I^4 M\LT!6FHIA"C:^YSYX%^P7(W=+ZADQ7{\@@$,+YGZC7/:5E,_!]UDZG?X(.4' MKO#:F5[_ 01-&>9TCM$%]*JP\NAUIT1OOH24A>D753N[##^194Q85)84 L>B M1;EYN%7Z,3VDS&J4P7&D M/_2BUBY!0E8 2 *7ZW=T=H +(;!M%):(#0J<@?+L!-8$F*9BC,=8829]. P\ M^^B$Z7.55XX8\!@7F3>P?CRNL%9L1,V*,-&5= (QU*G*9/^L_D$M<]V"3H# M12R/G!_.&,E!:@IE+CQSF66@2)&%% (S55VE[#>FM$MQ@ALM<#/OB6!\YM. MR5NZ[=AXHK57@-IK/70_IP5!=3 M9(JK(,O5!RZ")1E568HR];,0;,*5C?/AR_&3CS!!/0Z5MDR'G53ADZUBEVH(]KY] M7DHS2#/LP+8"_ Y^>B,>Z24+F.U@Y\A8P"U]=,[(">Q=#VD=*N;XT- (?E#]T M08Y>%,#9%3G'T^-S/%7RXH$&RFT"LE'F')\ %;2SCOH?\/+G]>9LL[>-0?L3 MS*3[]?1C;E6U/>A?#-'G<)U>M@T/1"K_SF/$5^$5AX3Y3B&|)NHAT+2TW: M00O7M*)= [G#V_;W/_F;\G\!T64H1^WH<&%P,/73$K<&!=9;4'/|[0-HBA5=9 MM|L-W"JW$'C1N0-LZ(2 WFDV-P*]3.NUU .]*B7:KLKPB@F=-/??W?1>/9Y MEXQ/<-P+SO>^,5_8S-+G0HX[[:LX D_OI!U-&?YU%M.RRN6%R0$7M"\D3TW8D]4>?\7 M7BRC*FD 1MPPYW.0Y 3AV&I(8,,=,"1LPP*<-]$U%8_K\ ]_%_V)< %%B+CC M'Q4 /3KP-12^_O-&.1U;P.DW|8NC/ -77"'=D%LNZ#7L\T{J0T5#*H>F'> M6U(CC[)@0B=N*'1%S)^L#MG(KC4G.D@G&D)LL]K/Q8THFQ'"R(@/& M.FA V'8V|(7'K12 P9C)4(7EC+EUZ"NMCO+?P02[@?W; .Q#6840^+?2 C_E+# M3R*V8<.OL"/,>D#[#,,DF&WP O3G,R"J[9)?TPLR)9$<(AK!)8$<> EGF2$ M"'J3 '2^6/< 7("TWH$JM6; HJG_@BXLHM.$A:R.6'0V6Q1<$CO4M:!]TRRT'Q MD_#T?8BW$UP",(7A{F\|F\|^'IYE.]6@AS';\76;[3[I=RM MV :-,C=?#{(UG.X4ZB'N5Y*/WFUQXGLW:RNL|ONDJ[A.JU1]Y:B2 M"O<^U9SG5KB3ML7S*<#94$&W8OGC2^ZG?WB,%-J<6? J=9N]BJ&N]MG_/D^H4 MK->4<;Z4L:&Y7K&4T0?*:*E@3U2$,LZ\O#Y-5XD<2]B!GEKO9"HO=8.C7')C MSQ$)G>;@8MA6M<)F+E;@A+I&I=T8[;ZHI#41E7K|HL,"UTVQ]F*TEF_ 7]. C M?2=6>[J-@ [/:K\Y]GA'L98CVUWZV*,E+WE2J?W>Z!3CJ@TT#MM?H50.>, M[@GOLL&U8893BI5%(\%6PZ~KQ5H)>&*,G*?!0\TK75$8PGK88 _;.UD)QJU MH.(>6_=H@Y6G=M,F?>4>5+;,KTO>@XPZ O..V6DFO@=#B64>Q'[D1UM2@UQ=;B M@[G67!>]"NK*7#2J[=J^2)4:/[P+\HHY>BE3\XJEF?8Q:.9+KK=F7[N?9G*M M>V^:Z6%G#UTKAF9V6_H>--,'FNFK_5X2[$?03'5()IENDBTG<[86@%?=.IZ? MD2BA#1*E4?!=LJ? VEK4@XK@GTO52PO7>3(G#$3)C+34A I,BL;CP M70C>XZ8X@'+9:'(%,T^.0UMKM/1V,>D$>J/5S_>H-3D.S>Y9+VHPR#>2:J]% M;9<84080UI_,/GD8>|R_*V*V$],Q=YB_-T.|- #T4P3(.4I1A2^BH9'GEYDG26;GO,35J"RTW+,>6%8^XQNO?=4-G M+\$Q_V'FN#[9]6%7+\]?MK$/FKAW#'Y62FY2>1O+X\JK7=B$79@A5'II.EDO M3.DX-D;.PB^5T0&H5WA)+P:RTO%\GX16(Z1;'WO@0TUEM=8?MQ)E/FP7"_A MG:V+83LE*,FI+;SNEL3!LGZ UC$+8C+LP3T/<>VUD$+1T[#[QZQM9]\F*V MK77XE-[3(($-]LERD#*V+!+#CP2 Y+>682;HYQ4FIR=ZG@1D;=/KM,*,+FL>@ MJ E,-694 S,VZ*3;84:OA'?V+X:[=C*S]=S0\Z#S0&LBV$IWW XA!Q?#03>9 M;E8"_M6.^C3=4;E6\.AB<\GVT";WJE@X#;+(";IK5*2(NZGHCN=ET(;K28P MZ]ZV.+UK!%FK5&Z\4SOH3%:U3B7L\AL_#UZ%H_Q;AIBU!7"ZM2|%;R M*<>Y(? I!G;DU:.U58HM'6RJFTMJ58,=OH5W&3\ Q\>0 I MT%\R _B5/3:,[PY/G3:-&>^]UIM(LTVNOM+<5K M&JU!(W3Z(9QNXT2B78K<%;EZ'"8;4G*#F! <.).W."?K$"?2BPDNE<((B MVO\|%3W3OU!/=2U!*/=']"> ZOJ&[[=0Y.'EP>_:4 M|NU.X&W7_2=CR'GK(NM7WM&GQ!X^]R *W;QY1B?OK-M9E+LY-N-'JHU2ZE*C5;L*)BQ7<58)QX\L-D*\D-Z4L'/KFB MLLBX85<&@VDB6/|%_V":3:P/6!6]. F 8Q-7<,8EC;G3M>KO=[VSQS;PU]P M*O:Q3:-.:U595;J]/M92'<\//Y]_XFA!P.M^9.Z;^@,)6OM8C8WEP,>PW!D7% MIP]A#9=S4G_=EW'D7C%;F'XJO$*/ET|\@Y09X@,E]%<@E)(DT.OMF;K]3>[,*Y=1Q68*]F(%-;-LFKVXQ\+9; M#&R8!|-64'178BE$O/OI9Q-MEW^3MI(O'- C6,05WT*I$1Q,4+V+85_M;97H%U="VYL2"X*5;> '+LN(?M"D.1$N9Y,| HX%",4W MD.YP.'&7FRK{(,;ZJMXMJ@'W(0L"CMOCM*R)*9[W3KF;+X(P?Y]Y/IYJE,-H M4Y:HQW/V;4:9 L7E";P5R7EY+.K\(\9=/|'\W5#]:VY2'5P.NZK>27KRKVK9 M>0@_^5E M3YTE-D17F\U!9K$"14>'C4K*F>]R1>N/'QS?.7?S,=4)^!-XU5|OR)fVR/C M2^1P*3,#DIX4Q 7$03"'"8H.\&? R34?&CS,;$4DR\Q0:XO)QA('^^QS M6|GXQP+G$IX*+L3H89>JXZ6.LHH3 (7@8+ \V>F.U'^$QBN M'Z6[K!2*I=>"%OLWU|0-L$:H+,,1IRC?S.XV4|HA2FZ^Q$%.[-<<# [2#^REB M(+,] LX/7H&$=;O> U9Q?8##GDA[+9F$V=&3D)(|>G)2^H,/=UW3PY3X^S)S M5]>4=8D7I+Q65\X!/>@Y9,*V)/[/)\ 9]I'X;\|M^ 5VY0%+O.R[4N)R^6! M/V. <#I.$?/B_1R0,%*LI]W/;' 6>RB5>@ BN-[3=?@M_5M[M?Z4JSS-S/,.NZ"DCQH\U+A:N\X1U6\|J8I\(54W,,CU25B>D"=W+P M(U:I\Y9O8'(NOLJ8/)D>_> (%HS_A*GR0"3]B&KW74'[*G=, ^3;AI@EJZA]8S M;4"=A+!:OL]HL;BD#X[A$K?_*)?14&Z>X3M/>70-*AKD,N((RO0NK,R_MKPF,/0 *YAH;>+-B/+I,E-BCD%$5 X#QJ#A4K(A%_8^X*6#+@$ST:"S5)Y"% MX?H$<@HN4FFGILT7CR"!'Z?.1(.$;]IE0 :>"4Q.W(*EHZ8S$<<#V'<]{GYA M\$W-C0G#%6-5K0(:? &3*U'7FX=WP&MHWOP#,%W@*,C/\>SUSU!*Y^A'KBY_!MC4NO1>|\>$UP1X(]_?%/OJ+OM)WT//YGT ,!5HOX:.MB,,53I2J*5.I(-XK MIKW!F=-,.1Q!1Ij\;#S\=>G$544< ,4J!-'0E;83P? 85;&@=WIB(%_ALAXJ M+RV-TR;6F,\P5QU(UO4,]U6'^1?1A0# DY-0U7;V7Q#A1E9GSS.!VE2LU?@#+ MB^T)Z-%R2,TQZ)ERR? \&^C 'Z W(1O4Y?=&X; [Y0(#OZ5PQ=5U6G;DM$S%QBB\:385I4%H#$&O+1-(839^(WHF6& M0M2C?#&!I4E^KA@!V$T&V3@ <|,>N|P$$$U#IJ;K(7$3CC$#CF.*2:9$,I)E M6]BPTN(OC2LE4PWF.TOTNM*Z<5VXN:0*[\X2])+C!]LN$&!W8E]W2-TCS)6E MV|R;P)\Y+IS59#L=NAGQCO;%L*UV.RVUW4^.L,D0;*IR.5H#H/3ZQA4 Z24! M2-1'&H^@O'X"NM2T(A?=1!QA+3ZR4[G8IA,W?JK9 4^19_2*&)^^-L1V"G M97@=QT3Q*.LE8D)S]P>0$"FM'5<91%.G0Y!KO78.?POHVO!4$Y85RL1EI. MFAJ 9)Q&;]1H6)Z306KT3- 30,MI/NY*\XCX$$T[GOY_AF1\L$-C.\C[2=9Q,,;?DC-C2"W4:L#O!:KEPU%^1ZX^(LO?Q *7"&D M0R@K4V:06S9%4*>>9Z38HJHHGP)7Y&9OO0.P-TFN'UGA?*V+V6&]3E=M]U+| M UE$LK5D4F.8\ \#3@O4%TVZ9O!F0_"#XD"|MWY9&&QF RF=G1-;0^23?HE M<\.(>8,.@M0D),NMG#!"NZD;N#MR*|ZE5RIB9UE2.X];,,+X6W#OD3"!D!2F 9I1Z(AD M$[^N(^2PGOPX\P_9(VDNR^:.9D\!DC, *N"O(^Y8H6/8QC M;!)83.B="<65#IV?N7>#"G5VUCX/ZUK1SC')E:8>#)HET,NN\+ER8R\?$ M=V3& @>>^.+,J1138=3B(!G=/;L&&ZUFHI,ML"U&WIX<1^G542_JI!>U_E$' MH]?(17|)52KI[5@$5]ZB1.4LMR_,,)$$%+VVZ/.G%^..T<'W'>0?.PIX=NCF M"8RZD|+.,_Y=V,^S4XV&GLUV',Q;R.!3W;/$INVW6)65_TYA\H^@HU;!2EW? M36?F.!\[*91>Q\]58"TD=]JLM!-)%.5=8;=&'?E7QJH'.G^),ZLPB.1 M"WPQH4_B!BS]<[VW=- VS/'F6AP4EM"?,2Q=A MN4,L]2'.\"EZ);V;]N769Z[@=[M*@RKMOGPL+YPKK+'9RWT3B\]D4HSH5QAZOONRDP\AVZTQYTG5B&TOOOS.7R&@#@>H')-,5>MMW2BT: MA!2Z[#8OAB A"ZXPJTFR)LD3)\Q2)40H\T8.?\,9*B&\\UK9W?,%L-O2U'8WF3%]W)8V=:NDXC76903+,T1Z&X201#OOSN:8 MF=>6(} MV:[*.\(;.XZ&?X583)MP;SN[J4MVT[X- 9]N&@*=X?T'QC)/0C5[+ MLKU]HA>GQ$++:.\0H-]M'>[*0SV'[AI")+:M/4 .%3:[_E]E.&N_H70P)]6_MKT}_ZKKM^6[(5Z,^'E(* ZS6H[9&S7R/GVT3.0!2KS8B9IEYMCYV#L\]7.4[$_ MS31V3DTG292Y[#*$M7@#F[>;5Z%K5\TIZ.&%.[?0[:C>E1>-N=E_)\;(U%MD! M.?54@!CY=GZ*M+E6:] JFE?2TXK)*ZE\LBKX69/D7B19A;R2GEY,7DGEB3+/ M_6\IKT1/[_-4M;R2?@OS2I[%Q\6]<==;>GNLNY5SFL,*RTI.R)V0@NZ M3SH%NB?*G.)2#UZJ!R^5,'BI+,=`G%.CZZARBHJ8G)(A|KV*<;L!PQZ=-?EMTQ_>+<,;7(j/7# O7# MW5PYQ1#8LBM'R^W+&13ERZGX=,.^|QAOVPE;PV>V6ZGMB-MKVQ%7IY7O9|&Q MU9^YC&WJV4KMK.%#:WDTIXLMW?&.U0:^.)[2]EA#*6[BI-9L;7$F[=0SZ9Q& MB^@?S /2IK&>5)9UON.T/L8GE6Z!?\MH)_M"XW"-QT>7/8II-WG]> .?K7L-' M^MS9<)P!9?#>8\?KGS/#%NR<=/R,=/'-WKU^\V*HZ0-UT$X94"+:<6ZL4Y9G:=6]C7=II;>+XD#\ CL-EC MJL:=KK(IY8\EQ/P>1QG\:OZ=Z,S[U;F7&,>(`C\.7V#B@&482?PE-?!'7 M"+=36\MSO.77*+'E91%,QB>#TA"K\X M3R\`O11(LZ%\PEE]\X@T050J1@MRA123^/!-.'F-Y!WX@%RN!L^]DN-K(U ML/%PW"6.2\9G)@D%UAL23I*MZ1=#QV89.Y=6&!EWO;>>>TLSKOC)O9C&%+ND M/I&>+&]WY.$"#UD|##S;*=0^C =X(W"_(7!QD.(N_[(^I38,4J8@AG- +&LMC M=84*!\S6<\8FC7/!46]T!@1"TR/|[']&,5N*\R3H*!0#Q"SEJ86S20V?!D. MY (T@S ^"\E2S(K5G'&!*=,!G;B_1DD-DB$0!P]"6IGZL/.L[!VK<)*C'/KM MM%$.:SGR20PZZ&F- EMZN8GO[2O:<;Q77[&+8; M@ZKVUHT(MX2*X17U30R6=&-8OR2_V. "]76I,3 ,H6+|I*I)V.E2N7VR3O\> M=;+0#52]6U0EU;D;XV=>< <1. ^I-VW,BZ$ZBAU)Y>MV*X& <)]2#5$S#_)$5B M#|E2:CN=4]DW;R_6$H4+/^6=AM>?70*M>C.'#-/ M2]XLX^8N9K8;(^>)-9*U3T65IVG-P1:U4)W46JCN6ZQ/6YOJG22'WOIBSAO+ MPLQ!%W&YV^ZEX+&=>PO]4K;0NQCJ.F^0W(*94@+GKEM.MO:I8PB&+,&AW88E&IEHG)*4WE D=GCFRU%QHUT.7/L7PX$ZZ":5U?RHT1F4 MLH.!-J1JI@SI*AHS:C+;.H:D %6/N@&S_7_E$:ZJV?FI;V/%!+ZP\H!J76;S8MA:Z!VTBH,\51(EHY8H@+*$4)VE-K$ALHFC0I"UU1D(F-0B):E. M1&!?T25O^*D2/%+4B+3>$MVFAGX? +5&71]5Z*9(!*.%:0RJXUU%PO'_&" M=X0^@,]1N<5?EZ6N,!.;T2W&"(S"P,^^)2OC>OOZOR.E:J>+9?N;8U04E$F/6.RA'Q(EB2496E**"! 8G^UQ\'T[H8_J1*)]!V:/B" M//+OOQG9Z!E7/YO+ZN=AT'75B$HO*_CPY>;C)^7F[H?R]?[#W9>[G_]6E;MO MMXT*D5GZPK\]Y/CP,Q-8?MA%,,&BCW.%RS#F>QP1%Y 0_D0>*1-SGT,IY\,&+ M.3^R\K>9V3LAP^PU2,YYO#C8">#I$T\%M6#,T.&&TD2-:AVQ.M0@0087S%"N M*\"Y6HU_EWOF.[/=D;]MD=`93C<[>:33@H'HQ49V^5 PKM-X]:DT?QC,Y"2QV M/RU&PTM4G7:,;>@+T\!VN)+L6M,+6_T.6?B[+DD'\6VHYPXOL.WI=B(8!0<@3 M3<$3QR%[*,=YHA=R0A1D#K -@[_#]!0OF /42,.%W7_JP$$]>^]V$7 G5OW; M;C9Z6K^8\E@,N>;KM#U"S6XE%Z4W6OT*EERW^NLQ(5=U\TH8:[!-D2T75"5% M9M+K;'^2[_(K]T9]"KU12]NI,E&#N3](LOL)9N6/=]JH#LNO*PAO]N -/MO4 M40Z8+QL@NG6Y[!;]0[<-U6[&QF/T+DQ'Q6WK?C?N]8T-]J4Q@9X?2&K\V1E_MCI3%E>#M,5T3Y' 9B<$TA_C!F?K/9&2S)V8Y"XJKIN=R';GN^O0:LI[F_]R- MB2K)>&5!4:ED((.2O0KNDU[!3N@U)=641)34:AZ*DG (V" 9#ZPIJ::D\Z2D M#3W==Z>DSL6P7XNDFI#>"B'IAR(D['2S?S>,PU+2D8I%UUN#!XVR96)*# O, M,)NYAD7A&6,R- VW3\UW*CMFBYH]-IHU.W#'32FE1"-ML:U=958$.E4B RNNATM3ZUB.]=- %7 MOHV>IHLV>FN;3"FBL=!*6RG3'EL!7F.H8Y=-3.HHEZ]W5_M0>8?:X&+8:B61 M!^NC80TVXXL+QSQ[S/>ML"T>?L.HG9]P7"RP[0Y]P(A\"+*\(Y\+R1G^$I M"\-<.PB^A3^*SE+B*QW_'5A^6G^?S9WY*H:?&2T8>,7_N@8-H 1O_F8\=@,VR49\O9E>!"U0V>]PRY4 MP_A)RI1V@]\9GLMRXU04E$\UD]*[9LN>2[BH]8T-CA$OSNYWHW3"'N(Y>W*P M1SR5'XPXF7T8S8-/=M?04]KZ"G=-<05'",^9\ZC;RQFL)(fFTMZ.(DDOUDY ME^SF*QDTS]>1LCI]B\GSI7=>(78FP;8$!WM:I:WL7V;F]*:F]!F[WE#$?L1 M).PC;S/"RR6G<"FU%4%>[-BR 0FLD$I>%Z[L,2X"F?V(O?5 OHT"#^[RX!'(M#$"T"[;]#&@WHYZT+O- 9K)FM&8$8^YD83X9I4?\1>C!\PYX,*R"IL;+'P#)< MZU5VN\5&N6%#%%@_LD(/'S0W?H'HE5+[]O[CUU!D(R7 4P./^]X@WW("=PRR M)&QO0Y?$> ^P:'K XCR#3)104- W$"WD'IYN'6I7O@[R1)WUL%$X_58G"(3M1 M#]R^M:L!!M ;@8-.37AE=@-K_HZU4KFYRN?YF !L]"27+L[*2S;* M!"/L&>P>C)G)=M=O74Q)/ EQ7.2*)YRK7O'/ ;1Q*"APHN;!4H0+DE6OKT MPL8!9?!P] M(@A*7"/SPA.-F0!"F5M=N,XD&/N\@^%*"]R,,N>DQ.G=?N?W?T'FFG>?G8O] MBC4IN"A/>9C!IA50.GS.] !'_L&XYD!=TCD(!-JD 1 7OW]U1]:%AM2]^PBL MYB4>X+6\A+C8 =Y,V1I^&+ZZG5E#BIS^OE3.^-8,],=*CMFKV M>)H*R <&]KN-,'^-!=U>=F5P-HF)H!ZH(B_^O^JS)F!VC+>(-$S+L9!;-Q. M<*=PVZWBA"B$?8]*0C:L0]LQ MW9AUM+]$QNH7<.W4@FOY*L)E;T!R#FRR>SQ*RU@C!)3N! D^Q$KQ+\,5$[9 M>U@X2XP7Q9PO0!.PHNYTP NNX\^/=+(4< C'!9)K SD04PMM8]@H,#3Y&4 M8O0B#&[M"JY=N,#9{JW*B/5&5C&K)-/DAU];5^*4$2VF!H 1#XA.XYFZ7B/;.M,(C5F&B"7K:O>"<]G*D =K\S9Z*G)AFI<$'G2GX/ (%_=Z\ @+POM?)HF (N MN"4X3%BRARSQ&IXXA_MP5 ,=/|S8NT)PPI*D-PK>"RLU462@C! X8 DL!U"=UI-O>42WC-,YC.S'*>A4L)T,[@-KHR<6 MMN/C[S@6@I@D-M"'\=Y1-!P[$?'7RW<]N7EVWH:],4.^O#=5MJ.LVU&Z4. 2 M@7G5!QMS.GYX%3^F>(^!BD4]*V?[8=&]QJSQ_!%[P .U,WLD8=1@RQ*V!%[>, MPR*L%2JZ4(':(;NN!H)_'<:Y(Z\'3VUVLB=!*4W?>^W06=8 ;6BG*!))/KO. M'*-0^,A_F?[L-O B9G[B0+W)0;2G=DDY_&2]Z*(!TGK@_4;C.9,WZ:W?!J M.CE#.MG0)_(8=((]2+H9W0.LK.CE#.MG0 /,8=#*X&+8[.G-0B7:8-9W4 M=))&)QL;&!V!3EI-02<5UKLJ9>\=R%M37]J:D9=?=Z===6RW;W##ZXQBDBGUL M^VJK?7;-+-\|T1:[8MA5U.U[MX-.0^'7)728 \4L2B[%?':;,,F8+SY7FAOI-M9 M!0SN#K*KGCIH[SVO(M0Y,PK+5UW&H6^QH5:WU^Y M^RM%.6NRl.0@!:.R-5G+KR2R:ZR7"Q:[GW M@4T=E!VJYM, C9>/L<[7=_;(BN;W.LW:/[@8QIUSA5)*VR)H?3((?+?/30 M6J4[#Y8/GPHDC'PQLG83)T W>\D4K*N:9&J2[0#))'+V2R<9'.BG]KO)5(Z;M9&J2[0+))"H12B<9'8<<:ZUD'D852*92MMV:VN&JVW:KY;-Y"F>W+=VO&&'F MH\N,7A#^}\ <6DF,G92AM90K==_/7O'D,6S=S^;@8UKX8ME3JQ5ICV%EA6$8% MP_$QK',Q'*B#5HUAYX9A&8G#@\|>P[L6PK0Z;%<:P2FFN)QR5",-Y@2U'4N*F MW06.+&-R^"&?*

*1^@Y4_^9#UE]8I:SH(#@I98P9+8BZ!,MC,]GCW:,E;-'>Z@-MM]K]2MJC=?^%W=-L4>=5.IKU"2V=/3DO6.V36W;PDS=HI*W8I1;0%^5-M0Z2\@,8S''222NP)%+<>S#=R/DB72UPDW*E"PL=O2?MO4RL&C%/'S$K9Y2!-M7C74U4Z_1LRWC9@)-W/IB-D&]5I7M=X^9MP;.U11>%/R,M#V!P(,')OPPZ-BM^FP>FZZ^PX2XLJN4ZOM/KZ#DA)..X@R8XC-&C 6_I52D7,)O0_//.%##AL\6*-M$&\=?)OMI'1-RRW=3DF[,FLTVM#.\B!HU*7L;VV?5-(:C;J%1AL:-!X$C7J8MH*9UDLD=-1[=*AIMZ#AX$#3]{OJUNP68;&_3,#L)'!-_KD>&1UE!9X;((",.OOQBLF3\VXKF$_,OSXB2=-W=FR^>=X[-9L(K[V MZMT1)\/1#N/(((9+]_?1?'+Y>&N&U+H8#K?8VMG-^";/!],D"0G&R[C=IF5=T,-?X4,91F)?W@,'C4H=R7;E$#UVIDJ@@SVN#Z M+!:)> 1FKZJ6VN=9=1WR!X-%_"^;*);C>;:*!XC@H1[IS1S7O_;9.P<= M\XEQA-I-E3Q1VZ] 3?)WP[2_(SQ]0> [_WT+H+H,F5.S1US7]_9ET0#QG]"DTM7LK1$HB# [*2C: J8(;H$:3XH<<%L1E!C67.1WT M*30=>C!M+ Q]=-X..AG6KM'GE-%G@W98&/JT,!VN7]B\MW1\]H$^&]R+A:%/&VN&FRVMNNA3*:WQA-V+7]BC85&]CLL> \OP'?=5,29/ MSM@8ORI3!F^ZU*\N6W5;M1T52@+P9\9X3(LQ6G5Z4651H8"M<;8+FSMZNEUM;U?/Z2!+D>4V:SE'#^R#O=(0:F2H%C)L4.W6(D,?U+64%M]50(9*Z6DG[-W[Ml,+&@6\^,<5CL"[#'C/8L[=CM/<-F$H,U+/("'<5;!**61R_7+5%WNIK>MJ\>--MZEL"9O*XT:?.C'5E?:51HD 5;7F3QW& #:5-,MKJ"K. MN7'^C^"\(M1"!H[5+-(S]<0!PWX_\)#F?BOQ_,PL&T6;,C0 .;)YT)E4:6 J/">7!E:^U@-MH-=9?Z>#345F_>W'>C#241>35QI9"@PE'X;UM$^]51*3"(O7'"*Q8F"'^!>D,P_?0B6HC^[CB39].RRFW:L'N%0;GXJL*MX=G=:S^N)]2V]$JA:#VE1H?% &U:L9U G@4Y&%QX=B M4/T38%EZ]"'5]52D.YTJ,"\AP2AG1(%W19DCQC9=D]_)->Q9CWK6 M#B=.@&8'C<;=8Q!R&L3*X[!_*04N%18Y^]E8&9W0>+<+1.W/KC/G0.0 H'&_ M$ &ST<HVT7O<3\?73B^\: $W3-MS7.QSU^:\VQ\>VN0^X?]E((]?E,\#Z'U?O M%>"#*P(7RO#=U;1?T_[1>]U6A_9[S2:-C>\V"YCI4M-^3?MOEO:WG>;T]>B$RP&F_(K=,JOT*Z4.QMK;)AH)*WX,\-7#), 6?<5$3]L0L9S'GG1?QY\N%;\X-%T"C4"M&_,Z9 AR-Z93NI30-8^P[MKMCBE4K?LQ>Q;SBRZ['AS103$SOX/0PV9]KQIC@",K!0XY'1^R<.W>PK(V:9 ML"Z"FLNF%H ,AZW *F_BF,_:@">#?\(0Y)@TE3/"H+';H5\IGQO6-PYG/-M7;,X69@ORASNG?W+R=LIHOPCL)62:JJ*WM3;*]([&G"1A!#_&Y8F +N\L@BMS_WH!18)2&,9SUY@^LJE!Z_!LBV]^5Y4;RG1G,%/J[/I.C:"WI#H*NV|\FSZ M,SBK;X[/E,$5/Z9G0!6'#D?VYXS694+ MUUDX'L.K/6 O@LP WT\,SU?^VY@O?& 4-Z;+O(8>NXS!H8"+PD)"3XOW0YW M6(;R\0_&=QCNF/7F/KXT"_!5>,9_ &XOZIGA2RE(,1[2OEIVO:IO]*Y-A[M[Q%'3>M^RS%#>38\VJ&%[_C*#!(V09OT$DRP&(+6/AL7?RPWLIY4V;($4W MO1>/%XEWG44R5PY?R'!^_VQ._!EF-S:.O)!6[/BS>+G!OST6_+L:?1U+74 MGYJ-\/OCZT-9*UGYOMWL,EK[5F#0.0 U-TW.]Z@+L-;C=:G4[%SJ8V&$[FJ(HM3N:[^JA.Y]KZ[$[FJOJH3N:J#4>UMAE.F?O8S?VFBVBAUO'B1BPL0 M?CPO,Z!O@BQSA]/107;8;_Z5(SB0I\/S=]\:03$7+X(E&559 MBC)SD0G[E]EK:KW!Q!CT)[U>N]TR!D: ,:TP'XZ;>8].NIOT_K04:-N?Q.E,% M^WIB5!K5',.YS%A-F;[XX!R9+U4!O*9BH4P MH__!AR_F ,C*WR8[\91)YIHYWB9-WIACJ9/'L_N=)X^\52L,6(H:6:&RU1EMP5S^48&I&{((:6;8CTP!M&?>5>Z=[\A(3_8V_N>*K),3-'0=5)/FW]O$^ MC&<L$ECL?BKV2+VD/IT]M]&-0MO=^ YWHT]P65_P57SB68?7J.3-GP:T:H\ M$ED_X64?+&?!*U*.!Q>BTB: FWWQ'2Z%@2*]P'-V Y#4#\%\CG5$TY"3Z>1)%-N]W06OUDB:D+TAM9N%U2HTAILK"ZI%U7\HM8 ,I],V,'I MY5D2-?VD4N"OO#3TTU)IZ+ZHZ<($I3>#^,+%@I)FUZ;R_&9I@=P_F4CD-; MYBGOGV1Y)L#:)H ^Y!E;-6?MB5N6+<"[_P*I>=:;3TK')PN1T9FIO0_AO,Z:]7 MMFYE1\H!IX<21[H]J-G18R_%#@3T@G3]L]7(*ERC%I^,Q_F?Y,NK<^4OA5^S!H2BJ8.!5A-*32A5)91NLWQ"T2^&6K.EMIHU!=244EU* M28RJ/CZEM"Z&_0&(E$KH7K5GIW:)50IPQ;K$JF7UMX!=W?NS6(N")6L_A,9;M+_;JZN5SZ?,%$)CT_F7%=2%AQ7"K53YN=4_# 6@PB6'-6[MA%L;6GP< [>P MGK6K:IT:N=E?"K*E1 MHK,O&GQ3U7\;&AX<@]S[%|-N;P(\GW9>A,40FV@MCLU1=0443Y%/E)\PH&L8!P4;J9O71CH,10@C2;Y% M0K9-]DQ1%1&K+1]R-CJO7!3F1?LF2>;.XZSOWY1D6K%2[./(S@3"\&V>4U"') MP*1V!$=3>B9_HM)[0Y#R"+GDIWY_G:5_VO'Z+;/T3U&L%7E_G2EW?I:4UMW0 M?>Z;@\Y-V71#TO,5&;D-)OQCJ?770Z54A#:ZF@IH*4JE@0O1F;RIH4?OIGEX)M*]B$!ESMU+P3I+H/)>2C,S\+8$(7:FR&T@2&T53VW0!W.WZDZYFQP3N^..3C[M0E>]G;WK60!TA.>-<9[,UX*5V]7ZR"[#>3W8! MY@]3X&FPN_6->K?I%)UV9AD-?FDU._6?;M%_#L,*]*GVSQE3;ITYO/DU["P-_M]@0;XYP+Q3=>]_VZXK*%RSSL/$]MD!-WP!;FU XYO$-V3'YEAAMULUZXSI_P M,.R;S$\#VT[C97/S!4<2R&_GH(S3][(G,SP.EFW3\,\.7-.;F.0E/%4Q)@A"_M>"2^$E:E3 !97 9K\%V #. M@GE(O&V]/.PC\VPZ*%RM3VUE$60>@ M@Y, ^\-6MJ-3O:5#_@FM8!Y."8RZB+ M;)E'@GD<''-.357!(GMQD|L9B_58Q3$QS\D)8&.WLYY"5E,6WM/+ M2\5IO9F*IV7"@_AAF*"(YR:5 0!52DV4C>QE@2-DE,L1L[G4]*.49\,K%3Q_ M*:\ *M0/_%M?N",3+,K\A?#CIZP*4JEW+(1]2^7>U?P>""$X-/N9)}7@Q; MO:13YJINUH7P6>FND82DUQZT@QUWB>H+9$;_+Q6\253G(SE8 M>]TDX\D)KAO7-*PL(.E[*RD'/R' D#>\VXUQHEX@N[HIV.LBJ7A+O5ME;F7P#M?0UQ;J5!<(S8F3#$:9K2RE2F#Y8QH5DJQMAI*/B,B3F=@I%NCYE\Q(:GCM%= MX:)WPI&_M=:\,>:/6+@,G[UP'7BTITQ=9QZZ(L2T+/0MK'@QI!-$SKH#?6S%M9_$\,RWR,CC3]<=1KD5VP0\$2['+^F-;2Z7/QH/+5GV-6QCPN?DP9$C1'''6 M55'RW*P.FK%+$UU1&[K:VRU*NEK)(,_5,X/IQ"\KXSGX8'@ M?4L"9,P!PJ<\O4A<0:DNAAY^}1"\!83'=_5\BIO.78&C^"5#[$= \H/H0 M(+:X\SS%"7S(!W)(]_,I'TV+WG7\U:C*P@]X]0$2A[IB:M!HYG".V&!P*N) M;P>6O\0#Y MSQZ9'PUOC&_5\0%.@>L%OM>Y=A@*MD1MAQ8T_$R61, ^FNU5XFLDM,<,P#V (FQ;9FPV>AIA%&89I.20A0*HUY)O@M7G 891'6(\Y M#,%6#Z,K?LSA&P-)C3\%XT_=9+U*3=:,+7^!;N*H^A I<51]"!:ZJ#Z$"5]6'M4(&KZD.HP%7U(53@JOH0*G!5?0@5N*H^A I<(=:3>)V7YWV-A\$A#TA^4XJ;&_ M^=IVO\)ZZZ5VI\]D>B1JW*U\0)&H.3VR_RV,X]>FI]V8KO+5&9F6Z;^]RIT]M;JQ291Y@;%U3719(CM%TK-2]YDFI?DT,54*8FAYPE)ON1-M P[[ZZB=E$$6-3E4 65J"I=9 M7YD9!5O7RGQ;<]Z-E>FR<4AL]9%W5RUM?XE8'W#0?V-JEGOIU2?Z=U';*:0MY':V6#.RQ087PUY/[39;\/^D/7;,R1F%^BA]!,MT^AX7P=I-0+"6]G4':K-9 M5!O9&L$JAF!;B0BF 8)UU5ZS"0C6KQ'L/!%L4'"*'Z8!@NMKIMU6M56T$IVW4 MD[VJ/H0*7%4?0@6NJ^A E?5+K/Z_MIE5M"0#9F=6DQR^#8V0WU_5>XOM82" MFX+-RM#'NA:&]NHJ-T\=S2D-*V6&U!?VT:DFPWN-8QCGZ0&RDU*Z%,99]MZV+8;&B=/=*.]AKHF=[_M8U^A_]NC?+QC]VX3^R?GH-?I7 45J]%\75"@ M_3OK9RL6O S1,C=M(5VD0SV9#%X39DV8IT"8@\(IHK<;,>ZXD$P.T4?";&DGM0YBU@_5DK\H82FO'YP^D3H(0S]MU9*&@_C9V E\XGHD/?N!E$#\++\N MM_$5[<.;T2W&R'.0G#-OR>K\N_U(Q2,U#,Z.8K32&3C\YRSTBR^,1W8]KA<>'/YBV?'@/AS^L@BQSA]/I07;8;_Z5LQY@G@Z?DO(. M6!9S\2)8DE&5I2@S%QG]?VTS^>1B2-,)L"__+0H)V_?^_IN1C6CQB1PK'K+# M(-Y@N\8B7VX^?E)NIGXH7^_W'VY^_E05;G[=KO5P("R.FR'HZ0]F=@&N*B^S=>'>X',YS'!4D3_$1]+V@:\6?3-NRQ:5C*@P]?S/F1E,]->N(TX>W MC;?@%)=R4@0?)Q3 TR>>JK"7,<,V'ZAPJ.3,Y,,@8.])!!<.#/L1\:'$5WE MWOF.C/1D;]MKL,D-B%'9]>>!C0,7!CS/K,K6#")H=9WX,S?9(SD%)SCQI M#Q(S3]'!.F9HK',& MST=Q,P'!; S.RHR4]9-1Y!SRM-G98K)CX^-W:"XZ#?B" M/;HX@-*/%S%LQ-8.'<%[O/-:XD%[\)I:RNY\5Q;NS,U'QZU02:)&(0X&"1K/GU[RS=6$B0(B61!(F> MFE@2B:7[[.?T6<:MF^<:S[%K=<>]O1YUA)DA9E'[+&KXT*..Y2V;Z2H' (F9 MKM*4@0]F-H:9KF+HIT;T8T*)MFW:5==5L/>.E?WEVG']+D:HEFGDS 7Z;T0 M.9_UB[[NHX]5=V[R>KDU6IUA>VN5UA-C,&\IS+9O]=9-^\6;3M_N# ;VH/_D M N>]L'RB WA#KKN2Z_;]U=.0:\>0]R'?;G+MUI!#.U>NV>WAV-#>9=*>8,:4M[R+P&4-IV_G^GH;SAN___TQ!ZWTAT0^C/3>@U#,8,;BY>HC]KBY5R M2Y75IBM878> W:7EQ.#% WTENM0O^\C5+EDW!FMD_==?1MU.Y!6U7]G\|[@.M1KJ_B2BY_O+:!*B4XI^\/'#.*VJAQ\,F%4 LM)IFZC/A-GE*GGU;(L>;A6? MOM[_IG@PL,&XGEZO#?Y%YCM#L3VROPCNK=!O:-FD]\@*EF2R>X?48 '%<<[MP"@"OA >_XR(L$^$C*Z]1RXXJ6GCP M<:-D"BP:X@>_2_=''+W*M=V*)'2X(#X&$.S^^%:!33BL7WYY9\3/&=N>;$% MD/*"6QG#\]G%1;:-EO46N#U1^[MX#MK(7'VBGZUNI#(!7X#KQ/3]>=[1":.!MC.*V]9UB[M)O9]FE0;&OH)5 IV:LA:)NS: M*L$NH@.H ^0U?!#+%?(1RV44?@-%DT@@S,_V&1T^7!T=OI-,8947?YH6/GNQ M/C)\,'SQIM,9K"DWVM]>RQP==)EX)-=9GQ&D"6M'DGD;>><)_&]'8UIO^%8R M!<-I">P-5A!0$8]Q*O'5VK;$'OWO@$O\674>6>LWS11EQI M"U?=,7)'=P.GW#WHSIS"G-IBX8P?Z>$ (A9>0@0+]&]CO"&0S&3C@K6]SVA2ZAGX<6BB5 88> MQI_PX3Y/\U3K OX%Z2ZU'>VXXG*E1Y\O18R+!8ROPA:]P$FCB+=2=(7/CV+?DBY9-SG+.$'"<CN1">!BI!(4UM37UPSGU$_@0VP=1M4D\B=2*ZAU[*#?Y)<8O]M)E?P3;^O@C0/-!!62T M5/V4HVFK:NM6])?NNFICTV>;)O"4C>1 -I&(56_)^-7C5%[W@=#>BV.W;AR/ M6L/1<-_.C3?P1?_!?GT[?M]O[-.><&,3P7ZKVS.+VG%1_>JO]+'V;&E7PY]! MZE99.G:R+RDBU=@0)^E08%>IBLX#50-[!V.[L_Z0E#@V1T'Y5+V^7K4U0XFMNQOX!"6FE0^+A70QF&]]D="'"'UC&7W761F@T%U!%P*!]"^[BK0P\E==4M M_^JQA4N/ZN%7IZ3--E8QVB.\TU&C'G3]X MUG^Z+>\5%!YUM\=;=[:Z?Q3@KCKR4_"S%\7)VR#P"'"QB.YWR_,HQ&AI+]Z, M['ZGKGU+$+'/4PQO24RX414TB2WW:,)^C-JK':-BYJ$]NED_KC:,:ABUN8S: M/SRCKO.B]FX9/%>AX($X]=B]N4]1C$#WX+[9.7)0LY8BC:5:/TN\IBGZ]TGM.P//07U-Z'JD#8W!$PR-DS9J.*RA\67N14]BM3'9&=UA[Z3=&9[/O3YS6CLO M.^.IU#=]8WN0\=.-7$-\M2>^9SH;N5T7!V*^,< QDG.C!&SYW>=.9&?:U-"V_Z-%^@_YC[^:T34V-M_WB>AL56XMLNV0>U\A\-Y9V94?s$RAO6BO*.%+D86[=6M]WK6E=2.'/K7HKH M0EFG,3BF/BNW)WOOH0_RM^$YV)ISF?OV]Y&QNB9C SC/]9>U&\P,IZ1WK9+M]W&M/$9#;*>P*XY%;.-VK8BMHO/D4;O)C1]27YTN8/B]\]+/Z\>{)U306%W-.MS?T N)0;Z]5UN3UV6+B;8Z5WWOL"K]35]EC)YF7%?TFAQLV;6L*:A0"[@+KV MB329AQ'>(P-6HQM$&\E=L_@V545G6[J!4[JIW#5?59P.F'JNQG8N/&%4R@,_M3)< R>V= D8WC^3#'%>_AD#>\C=X>NB6^!& Y+QRT\@5]SD7=EZ\Z;57B_VQ-M?<8#ZQP<>9U=L(+6UPF7Q*HUDQ70\VSN8R%V[,BPW^H_>H&W2!>YK^E(A+P M4.F^Q69=^<9^-MQ7;N@.WA'+(-]4[\6;$&@2;?FU&8D@P'8I"WZE-=-OLR82 M;7 9A=<1M<80L6[=6618;$*U4ZNIAUAR0Y_-&A3B$@O_(F<)6S/A3ZX];*0 MQ)/PSZ^W"[:.YN8IV-T&?@(E2VLA[@\0,Y+;KX+7X&@UNU4DKD 21QYL>I$-MBRUR(E"]X-.C+(BB90Q26-X61RWK$_46P?N O*0L1-Y$VR*(T&JT;O<$'D(ME,*MI%8Z2\D]>U;>.%NQA-5PV[Z\P:R8S2+ 18+K1CEH9TM: @G#O,"41=;V MU;,VH$T%ISYV_%B&,;'G*^[3=*M5HP]F17N4FU"VODM8A*?HLOF6M'GWO M7K.EVXY-0MW5'@^%?^=17GH_D]>32{QOUV(*BWTE_#L0HV@$%?D$F$0]?(A|ML@JRC3N<3@^RPU'[>^95%T4UT<@K:F&$%&21%V68LTCU#%_V:4,^8LW7Z@:_M#K&]HOC-FIB,Z$5A5>[JFO"H'7=SO9?T=BE.T-";FQU1]95\?0;H&C@-> M[KWS1PK2L[WMH0:151V\,N"+GX?)PL:"A1U\L8NL)5P\49"6G$ZEDV"K02_[M5G1QZ]V0;6M.<9)FB", MR5&S@E3WM*.EYOJR9T^/75)$W(Y/&]A<==YEZ2R>(%;+WCFJAW8(!|,6M M\R4U^P/WGKRCA;HDPD*\A>("Y"_ R,%+WWO*Q#1/ Q=]8D'\>OG?]!%D#]B(#&&4PIH,#2A\#Z64ZB%%T'M9K&-P41?W.6IEZP%%C!#[\^O/]2>4O@-.\K>[];^O>O"/4_TI\NNXU_]F M7O(:&)UQ_\6;Y"<[]3-\WI _%- 2FI':B%QZK%*S9.Y3ZBPOEWZN7 M=(=4^0X3NL61";PM.^">]4?V=:[UMN&]6O8HC=[Q$>*3SZ=2{3(OZ- M"Z>,4-^>Q:G6YS2D0.6P5Z[5.MH 6OK958CBZX%;XJ40U02W@N;%PY,5? M8]YU48T7&LFN/\>9>W(**EL7W(-#VN#AX7PD++^U4:1"A'Y MF895-%: M'[_5K-JOV^M.NT<+*Q+S_QH&U^]04OMD\5G%]O 48/X'-78]8 1U]WW;78I M>14N1?]PD/@H!=H?N05@PU(O>)1RF$8/[^I*X^#$7<-P&/LW1)T"]##7BFMSH9#;6__8?'/&X;5)7XJ%W@N*]6IB(5 MO8M,2*T)NE.PSA8I^/)NJEHBX:D.38I"EL^$4.^CC6[L<*2'KH$E7IPGTUK? M.,6DNEV'M=P\R['6C>D/QPR:6IUV/L9% 62O#OB?D]#Y.@H\&CB[^!])??X MV&W=[L>C=<4V'[UWNS()(/F?(L+36>N7/-Y19)52'_UM(4'>4,4V:S0S9BM+ M@E/I4=Q;0V^K#FO[!1O^X'?<21GDYC=[,^#\W/$(ECA=+,AFOL*]E#O#?D/N MRG5>A+W.PEI&4OT0"@?T3EH<\R %,%.QOE)X(82TIJ M?]Q=&]X;[_58GZ^RL/9u;]W##*@%P75BQ\]/UT6&)VO&)U]ZWZIGG E_>PN>-7KQ) M'!2,4=6=\5;GTA8CRR%!F).LL%TX=UERSXU?:9N:I>ZJ:ZIFSKY4DS=E*F; M,G53M:UDJE'=%*5#5"5)/+5NJEXAM&Z[%$);BZ!]SDX4W[E'2CDUM8NI97[# M S&U,$WB1+"I=6<":R:PUDPD%)KY(-.E!F]>I*QED? YY6NY!8@>$I7*G\K MN!5TIH<8ICH3/#'C#"-U?K>#G' X(\]7 7[_Y>Q@1.4&I8U9FA3' M("&OZFK'M%C'C"M+N%11-RF#\'BGU%I'SZNU[XNQ#0Y MSYA>L^U\ QXA@vTV>6Y[*]I*T:J-Z]2_A^?'6]3U^C (NIZDY1ZCY\22#4!X,3 MM64__H-(-*NI05..IVHTEWQBJVHV,/+(]2TK(81-UC+%A%7F3.*K">KVX+I0 M?0+<[&/A-[=!2KHA#PT);HU7$-*RPEAK5C2?A5&JBC M]#V-ME/8;!VTV;89;-]XREO((.ABD] 5*'_9LI0@?X!V-(SC<'"#0&;%]V^5M,'8%N[TKF11PKU"LM\81X9R(<'4IV(A:42C+,L:T1:52E11H]/-7;L31SM4 M)V]PN*&8Y[M?]2F!5-2<%Y=&^^5%XXZZR%E^&RJO'!#OVCZF5\1,I6]/7\ MBK=NJ?9K[R+33U';P.V1F4YGF-^^*A.D+Y4U=&M7TU"-QU-6*62%6 IB>0<7 MLD+0(,T.T;_-C?(,BE4JBLRIYKE=%ONJ99RMV'[WH55>WB0M7SGF\& J.QE=_M?*4R)'21KXHIX_&]YWA+UL;)*@?.RTZH2[7U87T%?)&VY\K]DX TC+I3?4 M;PG<8'T.W-5J_?-4%3434>[[M> D%>EMYT6YG>^U'!,/PHA/)AE\DCD'HO.*^&>O__F\;HE DG#(C<1B)T<[! MA]S=R5U #EP*E=NR\H\?+BU81YH;_RLF!DSK'\Q=O-Y9M#QTDC9LB\71>P M'!#@4V,&/4'H;^BDW+5]&(7KNM#=V\//V6Q4=M9L%_A@CO;D3XIS56M*7@@BEK4-RWK_3>Q6/HP5G[*#D2';]*O MR'0^ADOX[!>%S-Y&9/Y1(?DR@5FAQO-FHP7EFPE_@-N-FN8,*!(_@%3M5\ZC) M!SU /FC/Y(.>"'DF']3D@Y\]T-IF;-8G'U0'S/;K/^,,I9OZ\M,T"P^^);/G M;> 6FGBIT)#[*?@=&\;@0_HCV]XD;B]"B+VU;F1G$_(':$B:@0=6AXPE4W9N MQ;.W6A7L>"@ZE(>&2M$@.CZ)-&CS8'=EVW]Z^FH#OYYN]>N"[9]H+AN5/K R MP+6%"Y$/VV_%D$&:P,K_PXYREDS'P?G\F3M'K"=#,S,DD+G&(_9?+&,Y2O]MRVOL,>^+^U=>0,BAFUZKARGS"VVVU5?L%FLI>9K-)^ZN7U8Q2I<5_BG&@]9L.W,[U^= M-WO$G6<3YD^Q>6IUHY5L4X&P9E>4 /$ 0ZSGT#B.L.LCB8LPP'A8-0-4&QM MUC$,X-<'2_<+[6V+IMWU:C;"BL6^F7X>ZV34DSUM.W.#[SRX%:+//30/^^W^0?'29!TUWI-:!]O&-"^EN=2 MR%_ 8=:,%&/4'MK+/=X^,()TQ\]=8;[M7FC>?;]!00=&)648=(-T:QZ#MO=FT)MS8-";%\VIZ=K===?P;=V\92>!E<-C:SNHIXRLE:U6.BK=_4!5*;7K)<#VMS &)Q%@ZS)]\.+-]'_S M5 E53> ',Q2:263]:\GA.6A)G'YD#RM:VI^&!H\4;\BH:),Z/$E1* FRGTLI MG_FUY'XTE$4.\X@6%]P_H/LO[X'%A__;-WQ!?'_,X>BL,\YXZ[3 9]_L M#Y174\R4+A9LGGT-?5Z C&U*A.-@9]*>B!*OU6_1P'([TJ3ZCGSZ%/<;B;(4 M,$%ZMNLZA-7(U7W]E)1%PVMYH:=LJARVZ2A6G9*+(T_*DUCBDO#+\L5'9LS M[+A_6%9TH#K:K&?=V4P&G)8:KPQUVD0)ZHF0(&[5K%&32,[']X.ABQY])D>#V051=*]23.]@1/FILDA#'P2S;=D9Z'+;JX1$=DMY5*]$0A7W[2LMTEQJUN1J'FL9,+2NFU;JD+1-Z'A$9@ZLJM+8MME5JA-]XN,>U MK](@/QTN^#4,HD)Y_P^=_Q%.O/ @VUMRF#OMJLRV&N8ED[3&BN55;DU567) M\7&SLL'M:[79]=LG+]?MFU:KT]\M;WIAMW&VU1_NF.FI.@7Z>7/'Z/+]K_E+5L MIV=']AJIKTOV%VN-.E1O[37E\L'C@N-ALJ 7^ZWNS5K(@:]4V52:M9L%_A@CO;D3XIS56M*7@@BEK4-RWK_3>Q6/HP5G[*#D2';]*O MR'0^ADOX[!>%S-Y&9/Y1(?DR@5FAQO-FHP7EFPE_@-N-FN8,*!(_@%3M5\ZC) M!SU /FC/Y(.>"'DF']3D@Y\]T-IF;-8G'U0'S/;K/^,,I9OZ\M,T"P^^);/G M;> 6FGBIT)#[*?@=&\;@0_HCV]XD;B]"B+VU;F1G$_(':$B:@0=6AXPE4W9N MQ;.W6A7L>"@ZE(>&2M$@.CZ)-&CS8'=EVW]Z^FH#OYYN]>N"[9]H+AN5/K R MP+6%"Y$/VV_%D$&:P,K_PXYREDS'P?G\F3M'K"=#,S,DD+G&(_9?+&,Y2O]MRVOL,>^+^U=>0,BAFUZKARGS"VVVU5?L%FLI>9K-)^ZN7U8Q2I<5_BG&@]9L.W,[U^= M-WO$G6<3YD^Q>6IUHY5L4X&P9E>4 /$ 0ZSGT#B.L.LCB8LPP'A8-0-4&QM MUC$,X-<'2_<+[6V+IMWU:C;"BL6^F7X>ZV34DSUM.W.#[SRX%:+//30/^^W^0?'29!TUWI-:!]O&-"^EN=2 MR%_ 8=:,%&/4'MK+/=X^,()TQ\]=8;[M7FC>?;]!00=&)648=(-T:QZ#MO=FT)MS8-";%\VIZ=K===?P;=V\92>!E<-C:SNHIXRLE:U6.BK=_4!5*;7K)<#VMS &)Q%@ZS)]\.+-]'_S M5 E53> ',Q2:263]:\GA.6A)G'YD#RM:VI^&!H\4;\BH:),Z/$E1* FRGTLI MG_FUY'XTE$4.\X@6%]P_H/LO[X'%A__;-WQ!?'_,X>BL,\YXZ[3 9]_L M#Y174\R4+A9LGGT-?5Z C&U*A.-@9]*>B!*OU6_1P'([TJ3ZCGSZ%/<;B;(4 M,$%ZMNLZA-7(U7W]E)1%PVMYH:=LJARVZ2A6G9*+(T_*DUCBDO#+\L5'9LS M[+A_6%9TH#K:K&?=V4P&G)8:KPQUVD0)ZHF0(&[5K%&32,[']X.ABQY])D>#V051=*]23.]@1/FILDA#'P2S;=D9Z'+;JX1$=D M

M8ICM9G/8;1^%,,@4PA,"=80M$ZP[5;!N10\=6W%_,%C=5O@0@9 ."B#LM,X ME'TIG9:RPP,6T7WLD:F;BZ[L3$\Y$'@TL=(?NY;ML?<,?Y4[XFZ!#)X^[@4= M<%'"U?
9BQ&D1>"N/\&WI_LH Q ?^G1MQM8JV^D!Q3'S$]K\)B_@V 89/%KU M2#^6=^3;DI)[T!I@1PO\<+7DG95]ID57S]K?!@$>9]^_[/^2PX^WW(/7JAPL MG9VC\G9TBL[FCICG08J4?
_LA=^/1Z@)D)&&$F=^;H%S * <2*@D9C0&*RL'% M=R)RK_TP_,H!E Q)RK;8^A@20/PNP3O&*#! "$-T*CMS(GU/3]OZXN^JV,8/ M>3KMDWDZ/ROP_*+
LR6J_SRQM5,.02""^_(POV.^BR(@/:%B,QGI@11]H@52 MY$**((/U\C[ZG_-I K_ COE+)? B\<5O'?*X.^/Q#5G-L=Q&N@X =''8#D+K8 M?1^$K8=M>CDEAV<'K-[,@2J \>R^F
#Z\.Q8KU1HO;;;,Z&K3_/F&+U"YP! M0/G!%?=\PTSOM8]C,^N?0A.T9]5%Z-Z"-SURY%55S\$O*U^A!E!V5B9*%L! M*:G\E$>?HRN]],B(INH -T=L)>Y@N"T M
DP33,XF8224&U:0@IBVQ'X4!1A1*1.HN8J%%Z MZ7<57H^9%1%A'X4>-5CE9RM11YM#_PM[,L*AVC1Z;Y)BJ38F9N 3""Y(^;/8 MKC8)["H+
G/!P:F#/^XQP2]DF@"X%$3#73*W8;EXPC;+DO(Y\87.Z]A_O9/J M%;*0V'\K_7"I@U?O4:YCN.8?]I;(>NM%3@1NA'6EZ.#]/IX](G@)*'3F&H.? M,6%N"P(13Q.*L],M="L\GZA-PTPEB"&
[1)X*1B_6+=(B:#/8\Z!=TL@Q;0(MCEKP-S9H-)VP48MT84J4T?%C;!,6#C%'-P;/# M!<-';T9:EHE'Y(X'.10<3W39!+O6(' <0L@"O7GL^D28H^-2,PK/!]QS-8ET M/8?)KRBD[D-
E1^'CHM!O62CU4CHN8[K1F%1!?WE,I)#HKZ$*CU0Y_[)POY9% MVO+:RHCK*OULSH[(E7T"6!9,;R*&"[(KQO%,_F 13*X_D)DK M$E:V K,=19D8\"K&N7O=O9\M9-
=7&RISFW6!Y66;QEU &5T?-!,AS?U703ATP%86.'\8Q"HY,=-.A).J_R)-T[M"R4'QA?D7 M0,RO-Z+P7%!&UO5I409+]$;90PH567(*2@U9$!4RU??!9_0[%_]!>,_13G,,
MQ),:DZ!'V2%Q1O$'KO^FTPF2I:"M_7MM;J L!SD+Y@;8KF ^!3$;@5F*N>"1 M75@923H1M? M6WX@=#G;@]^2[<:K!X2JX7)4QCNP$.]8BVF72B(P%D"5'^A M"R)4O8>VXO)R!
(.R0Z(L CN=DRB"+(G$ =''%"W3C6):RY<,6.EF\OPE0@(!I MK$.=D8,2H66;RM>[CK4QR'JLI@.+6,G-D.+.[*YEDI3J,$!@BJ\2;55!63LZ M=!//O6EBX_?@:'_-:Y3A/O
="SZCP>-1M1^>&5@!O$^,,200R5G 3Z,PU0<" MV&#% U%JA.(A\4-%H^SHJ8FHB*D8'#)RY'5B%44I4=O=AOXM.6T+P08+Q65L M;P["U0F7%!%#$V5.85IKZG-O->HB ?
*6FO*DOHAL+O6O>#223#+WP$/$J^^5 M<0O>J:&$0U."RI%7*67A70#HG'M+?:"HT9V%>[(8AHJ5Z1@5/LCW)5E(63DK MBN D-$@\)!+9NI"EB!P8-*[X552B6
U85Z8G>VL^1EDX M"0BFMQ?@V4 YO)MA8-(@^)2!WN-.DH]-_(#N@=H)QT@14Q>"P,M+&02<3/P-XQV," STH]]/Q!R=#4 M]DN=2,#[9!%8SCF\QUCQA\6(>>-%S+K#IDC\Y(+
S".8Q>^R/HK% $KA4F5(F5C*@74L^G-1NLR4 M7,P9A/<6.E=G+K,<[6*:\SI*#98.S<24A\>Y82H/=!$":V:A+0QU*O8B\R-G M3A7!YD0^@ZCC>H.)SOQ&3O,Q7Q"C+5B?)U'B1<;/.
I2=*L[['6PP>.A!_3 MY [L=0/\8QZK?5MR 9";.^9*NT3@VD6I0PFH@4SNPNBK03>9'*1'GRG[K4?9KQ$^!U,!JL3KWL[Z8""2T]J89IB>CS*GQG%RU6QB, V MK;')"SS!R49
>63P*4>V#?0/&RIA)4V!,],M] Y.NMK&C6"39$HCK)R ?VM!Y>Q9]"JOC;,2*18&%Z7"/.[4@Y5\J7&^C!9D-M-?71M>8XX5H%G\"=.N*E-
&B\DCE&FL*X_549E!T;$/*8MHR@XL2_A:B,29 M6ZY+LD(IR?]LXB!)!]+&AA?'#:1@Y1L74VBKF 8\KB?3K[&:0 M>&CQMP3CV=-&&U;-/XP4]MCU?%_.L'#>QFHT.M?
R[[/3_SLOIO*HO".E?Y_I M-L]JPQ15Z1H]=W)3Y$Y.="F3R;XX>FTN8R;+/)3!K1>% 3]L!@4'K;?UXJ_< MQ2C+-D7WU,^[9]W)?#]=[G%B<'+8^N>,#)))G C'9Q[!KOF^-4/+@3C#2*?#
M)\WJ\T5D##=<8(\V)^L?!<#$60]WPKE7E; J>X;..>^Y$!%ZE,0^.@P)5@Z]F*C$& MXJP/K<'!20(WF@7(=0$[P<,2=-@GA].!FI.&G9]U"WUT:6(I*1>-DYL,AHXNO52XA0;0%9.1<4 /-
OPQ MFN7811.ZHSDV4I)1]HKH7 [=Y%Q^DPMU1D?=F I&L1JO9((V1RR:1PSJC"C= M+7\AL3OQ+*^$+R$0*QNG!C\'Q0^=K,3Z/)0RHE0'LJQ5-?(-?(&'HRG-)W%H M)
RV#^21I=AN(!;&O3PIHER)[:>9-.FYU+@JK*))K_C M(=+/[C.IEJ;JNXHY83^5IV&]+4S#^CF+^+W3O4<*LT5$<:=]?PP(-W32?'5 MJ^@8;:DIE@A3X1!>_/G]NT--)#CYU)WRH
<;!PA3Q3H==>.$ZSE.G5EL'O; M[5^R">O^?3Y8P%;])6F*]N:9'.K9H #;55M"H6Y^KH8;[##Q@P8D8"01@#NA MP=CX0$Z;T;-"<5BRT!.$@!CP!LROB?6T*1H].J4U&D588*D?
>C]R%DG9LOX5 MIO1]1Z2X8AYU1MF(6"^.1)_*4L[MBW0B!]>S1%&U>_G:>+%;@*Q3/"A0*)] M%_&2&OOOO(=\4C2/&]PNN 3I.S7<5'B,F-
S7PU=/?'U^BPUXEZZ.R6]>//IKV'VQQ]L["-&W2-,;&*]W-MDU]N:#>\ZY)O=IB[?-2)<9L&E/&,DUO,>H%G[2_\SEEH$I]_](4K<6]1]3%D M+]RV/@1.*YM?1!
<45!!RHOKJ7*F3AN+*Z0# L'XX_#XF";F%3M(.A&Z M*?CD/P(R=6E$'#,D*O($Y1](OBT)?* D&2?Y.U2AQSP%>, B9X*G\A4Z5V8S MCZRE[I..S_=(Z.B&P&J\S3CZC=:P:\HKJ2-9163_X
M'*-(I8'U/L5LN);U(XUQ@CL19_*HZ_6.X(S@?;_J<)?)M?44;$R725UNP,+"M%. MXA$V+!88(&;\<1$4G%$DI8R@D*YY?(.''2&Y?O,PRH,2Y/_^/+1%TU'-IAB M L0W/-
L/[[#C6@AP1H:A,5 D:?F6/\]]=1H"KGPR*JZGD)F.SX['Y=K51]E M"E_"EJGP"3^/&;<6WI7SUEVHQP+$UE4LD8(!XS?Z\.99YHYG5@BRV32-2)<6 M%3W\GRU3BK#]];Q<'Z:T$S::5]<^-
'7M)U_*&8ZSIB?N/KEY;9#(X]BS[+F/ MGCW0L0-!QVC-@9;.MK2.TP9"<7VO51@AQV!L:5!;L'H^!YXX5[5 M,.8-CLRA*?T,@ZU/H7D5?OV[,NH^H1E1"Y+'G^W..T7YY!4$.
K49\I7XY;4 MX5<-9BCF-[(1_*?,:8O:LA=($;_3#*$)/O,3,G<"J#R,P-2SKNAP0(1#1)\B MO.6)08K7IIZ%;P(*]ZA428X'X.80GY;!I$<6'YL1]HNUS2$577\9Y=TU8?3 M[M#NG'%,@WE/+?
=1X6:3CC/;?DQF1VSH (2:)O%%$Y]U2N9_2-VML,CV($0^ ME!8'N#/]83>*6 \&\'A<>BQS7E-,*OPXY.E3I0YM680B'[?NA@'.$LMB+4X8 MXB3N/
RCWF5)S)GDA@!9S%O=S:M_?,QRU*FK_!!G$,0QBMB[X')C!N6AR^R" MJJL"CKUA\"#O)8M=J3T'@^R8!8*=&YE<)%V[YB/L-A"Y7<9ZYDVK@(#VT"-P MMC
>ZHME+%_I7UZ#Z@,VNG_E!;0[NNFU>KQRZ]&5O56Q)_42>AJ_K;S<\;C5 M'I.CFT3PGZM?K'S@%GSUP_KG_7YK..Q4?M5N57^^Z5&=;FO4Z>_UJ,V?]SN7
MO*A.J]/KUG%1&V/ZV/^H$H*XO):$;LDR608$S-1W;YZXO>"RL*[_CW]HL5W_E5 MV^K'3^4;QFO7=9=?L,+UUEKE1>8#8XO9=LL@#!$^1&NF\?6>SIM_WL*[F"O M;6?"(W"7P'/
(/GL?=L!(/LO4UF&DM!=)A;%;RWT:7;Z/\/60$?)-A MS$*8K/I6O]9J ='QN8'K2H^LQ*W7Z6H[L.PV8U2VE8%[&A0P(F45S7<^GV[MW1O^UU\Z@_;K539['D#@5P2070&QF44?
HM9*%F\<1COVP&#TDC ZJ-C#_HW! MZ 5AM&UW1K7C43(6?J"(S'XAH-/&Q/XI<>X9?*P3D0JV@#KM(8N@^UK]56D7 MZ'RFJT(<\24FD6*D+ FQ'4>0TAE-,534#PZ4D>3>!8$#
[RG(&R6F$9GD_F MI?P\,14P5CX]"B,]#$KD)TQ87,H9YRWK$Q4!!;-K3!;C5)YT 22 65^4_(H) M1#.LMBN$M:>AD^+2PD#?"<'SBVJ5*4:QK?-P)]+'W&K.RRI 9\+6/46%"$/
M$G@01KU5;C!-M8K"&0VDHUQ:Z:04?.3.9+%^O5XF)D;#IRHT";]AIC*GMUBN M%TDG\7%F9Z0'N5/VG#X0FWGPDU"""R6_>%-8!"[]%+>MB774>S87L=S0=,I1
M[K*EAK[BEE1&%2X>;\;3;0T/SKT/TP3C]C^'4=47:SBT*4L?%EY8%ORU""-9 M) D\M<9\.+4\O:C7*KL<@.&(>;;_$4D5<-]!&LU+.#]N12WG- X]5,9.'P? M[K]T\+]23I;-
,DWNER@(D%KP/XEY>D4"QCHEI+OLH%[M@$;PTA9:UC^+A"-+ M=).C&"AQFOHTG""XE3%5>P"B*"$G*ZBF.@CL)PE,$\.RLCX$:W%]SM&/BE6_M.6\6-J!X$G/'8ZE:&M!1RQ,.1?
H/"8]TCW!0N.;]D2!$,?%C&B..8^LCY] > MJ$KDN!F2ON0FHR2%BFFV$]U7RK=]A12=RS^003Z\]I#9BF(-\TN-*6K3_%4 M^J7B&]U'$0=EHOS*\J:IXF4PI]+G9!??5VU60:^#"H-
E(OVJT5EJVADWZK25E,@:3&?S5QD< M"8 ^3PA 44=)T'-X'L"#DDR5[*747,GB3S\^3S#_?&)4'B3 <<(RZ;7BYM1G
MV0)H1S[R&JW1EUS_K=KN('MR1BHDG/!8Q05)5G,$(B=N713W&>6FB&41N1NS[!N5;-%\D1\ ME:SM]?!IFMU$O035,'%]N\Z)%@"D<-D01Q)3"P6\3+U$Z 1\1A.?-5,M#1V/
ML:2(LX;Y&78/5=%U-"ML#HJ9F8Z16-%S5O'<>@!.NZR-@9R%"37A6%B=C M17 9U2/SL:BG;J-I@5-$U9.1A@.^MRWL]H=B$QGR"* M0@I';
(#UA:V@::Z"RWN@I(?.E_9HF*VS#BTV="R!UBGT4-7P#2ECE_;)B MD2X*"AHQ256-&2!U KL&4,MZFV5'4$5?R=JC' M.TU!
B;PEIPZR<0DH4$%PHOM'$:.>*MC@UDO6N*'*)G340T1J\Z--P MVLU*VA>-^I]T68@]1?[#AJB>%8F3J)4Z^E,//:R-;,M9?L67 M!R\7'=D8"X7EJZ2^(52MU1-
%/G&AB%+L*QLBHO'<_U,EC+XQ5//I[MI"H-J M_:J4B3845GP"S$O.O5AN0Z[+C?/2*V5_JUC^J$)[VF_5_O:$MDZ4Z<%<< M9Y\
(,%2TEZ.10G/V"GG2E!^9YWYF978!!M>HU@$,%S\1@<0_M$%)!@%^[BU] M69Q;HK*MY]2BSW=7(B-4\^>1K]*%8T"#N>5]Q(<)>%?LR<7P2;(HU6+)4R MPE="F*_A"=Y+Y8?
|0%V#5@KWA+KT&MPE9;M2F03="; %A+EE96->+.A?5 M.^@8>4OFE_*/\V15[1N"(0HPX/Q73(BU<^<2L_YPSHY=3*3-DEKUW);+[4U3B/$)
(!!F,I"L"2P^,L@L*"P>]7UDRRQU^4JV9BUP*42< M_##UHCBYQBH?78, $^DH_HKH+F.;3$YC!,P9MAW<_PP=;_9OT_"T#][=OIC>9MC742,+D@6'_#L*GI"0L[< M61V,(*+G-
F_!+7?6$'ZQW-L5]TH395]LNH0<*\/_)19XFCN8R'MN.(*4,?54 M*&.9PA,F#-^2CGBOE/SKZGJZCN1\UI5! MI:X"WY/+%W\]R.;@&'V5R1.2_>)M'?$2"1DBBNE%1,%?
93XH>RR6MI6.F9P<%,(+L M',;YZ;1]2N2J(=G ODL\7:*0&!H*/:LE9[**VNLY]RV.5(@0L9D^%D*[!M MH^_:UV\L_";WC=VZ,7K(Z&DU=O__XV&*&R#,FYS/TN
WO83[*Y"H\;FC1V^V%SH[S<,]3!WMZ'YHI]W>&RN2=[W$FER7K/G' X MHKD2H,D.S[>E#.(F.SQ-CG*9"$\S]Q]).6;N_T&QSB:?)AO4GD:?9R?3S)H M+ @XA;6QVV^PW!>-
W7FY527V0@\D#J6:TCPWWV]9;WD:U"3"7I\3Z83X=IKD MYV-SR:T#SC@2VFMPY T;_;9GF339S^,#MP8'.)KKYJD1 M7V&#PUN-;A+:X.0BX>(@.^DW-\E$T+F#=
\|DO'@^_C$0P7Q^+[NUN"CD:L M6X$S:N]I3.N29!P/ =3#6DGNV85QJ=DH1W'KJ2]OJ]>,T#C%T8SX:II#J]W2-MT8@>UEB8Z0F_Q33)\5;./8>&>48\-@1^TBOGD-MK75'$HUO=+F
7: K.MX M#MBBF:I3B;_@M->0)Y^Z>FJDC' HK]11D0N@..!PW*@&R25@\P;J;ATP&*P M!YQ\Z;JAK3C]A>9#EBFA97V8ZF>XH=7D#"P@8DVRR0&!-)HT.-L:9'IC
M]TY#G+VDN091K(9F-Q8 #3[_;+ G%$G?PV._Y]EL9@V>/=-CGV6$_":2P,-M3O+RFAO^;7"6SU1XS0W[-MC.HP!38W??Y"R7)ILY8.++VR;/16]\:]]DZI]*
M@<4QS45^DVM*&QS*7_HBP=.NYKJU#79P3/N,9NZJP8'LAM>N9/6\861%,A%> MH/,9X ,O<"(I8HGEO5YDI8GG>_^AQ =*D$DC2VL+2H2XDQ9&2#"W0@\4QM^Q
M">5:.H9ZE_SFQ51YK,H)5M]JA;[&(BW3T%SDK7/QK2PGW%6EM1F;4[NTGMA_58;;U*9K! M%K[H7!^Z\>^2?WZBA*\E%+HI/)+2NVH)KDTT1,#Y]-".B_O#Y#78":S"0I<8
M5L%94+X($LN10:(X%Y\ ]SG@-N&<?Y$,6U,L)N'\1(1B)E:I40]SK(#?I]+ M$27P-#\-9GR/[R%YPI<"FQ!\E5:ZI"MO18P?_!E&'B?L)7,O+]\;_D[NER]; M*Y+_3F6<8$I7_'_.
>DQD/A4VR+@_![+X*O7;F$-6!CA 1 WK(05B(GICAU M-'W:8H/A7^G'HBG!&=+Z%?$UIV7S)$+8Y!N' D H$.9:D'V*EY*E@X(ZP2I M"-SH)=;?,K$M6, DA-TL423.)=!\N$RHST-
,SV"G+Z_H.H@@BPG[*E>%PC$ M.5P.&'3"Q5(F'K720'(#)<8?2:+)RH=D29\Y8X0L10IT KB[Q932[*3Z6V@&U/XL?)\H/3BLA3U@(YES0B_^_=V<:4N$*Z3P#*(\!ZZ13D M'9!PQ%)?
L:9$]N57(+$OB4N)L8 E0\ZC7%T+P(>JK:C.9&OS3L063I89B.# MS+$%2)R"\$-2Y-?#"E&9P\+Y 0"M7 B#[G(MHE. 5,NR_BFIX0CL0F;V@)L# M!6$49V*[3.YX'VR5E@=D!
[0.93"*P*W(ED9UC=>6M7"&D"3VE6WZFXAC&@Z0U 1@7K1I_OP!5NUI"L!!JX-%("]1_):!6$ZFR/[V7!*[U;W%R^ M>OAB(UH4;/HW +MER&W=7H"TH"$MK^\|-
YD#8!%NQ;LF80*$_ZJ=WR(F<>BG MR>9;"OAG[7TB]'?'95@4_YU'>C5+,9/7$V#CK]=''3)Z)?P[<1^_^*%L:8&9 M503@ZMXW[G!Z&%-]U/Z>K3T7Q!ZS^"N0])+]
6!)HBY+L>8@*_ZXB_>L-T9 MCETQ'KG#8;_?$V,Q&HCIV&EWAW(ZZ'3^7Z<'>A7E,S+*NY#ZO(#I*]Y48;&. MXD9K9)=T1LG\HDY7D;SC<@^4 FD,>NA_PCMYBT872AFR)P/P9U,!
B"1,E,. M6 Y6_?@Z4-=OAO M_,O0)664*]KJ1\<5-1(^7,W23NOH.6P!9"/OVF=8 MASEIF@)9^ C)]9]*4#DN>@(Z:**,W3A=+M&[#S1B+*_J!84MQ]2IMG#0XX M+H:AZU1.Z2\ZG39/.
()/HCT)9BU0M$I^]]HT2)?]BT#AT3N-8J/^V)V81X M,J2@'CQ8>;U3/]P+P-5GIY7D@@>C=/8D\KEW'UZCY68,:(.*#]D-_Y-AK-(+$&!6AI).6V.G9X#:!Z,L:]YH!:/Y,*#
MDP#1:!HZJ1+1+DH-BTKI4-H*KAI6\240]+%D$L_.3#"(M!*M 6Z)1)Q$J<,! M3(KM1'@N0[:$EP60=.0)"!:(FVM93W2H0<#Z&X-%!>/7P4;@B\I7BSI"AZ0S(&80A5O!F_^'@RL$QT]
M$:!.BB6,]P$@2#5.*8H-J&'3(MY*/P=GM@^!BLKSB7CED)N$17*>91/H?/ M*L@?) ,>=0G&+^T%)WV(M>>8(ZI-)"M>21T8^RYSB/T 9J*C19P#;_5:ZMG)\ MJ-VE%TXX8BLB[1SZZ;
<4(Z+:R7)$?L=I^?%SP>L$#8A"0IN:J_R@3FXT+VG+ M"#D*898&"&<+F[H?[G#^],P&!B4XNDAY M*4C_2!^DT1DY=R6(Y"SUT2R^]W@!E.ED[=1\F(V?L]J_XRVAF^E>-<4 R7Q+
M!R+@'80!26C%NDI"9UP&NFLB$A#BJ'6(/!ZK@=8#.F%:HG 'ZLAF2+IL2NR M"%V)\/@%]3Q@(/VPX ML&M%WX$$E1Y+HQ-*LB-\ -H4Y)*FB=(%Q,-?)CUX.#0&\^^Y#,W/+Z2ZLD:
MB1/J&K)A$11)HK")U._!LX*#I5I8/Z<1D@_J5)L6573EUPY_"":41\.AG!B% M@(A(+1?U3='Y1-XHQ=U@=7%*L:VH(,0%/#*A#[4M27?.Q5^(:*U(QUMM;D
M&%H%AK&OK_%;&&O(SAK]6DH8(8GB9!"B&"SZ9*T%:P;2H+"@%($XG]'@3PD"N MG2A.D1])@DX&TQ;-QPS+(]]MZ34D*B@@4]"I98@1;GR%HJXTUE#>9EF0)KO7 M1*3.#8DJ.?
J(\1(2/GB-*V>1)(GER C57G)O9X?0I0-'"PQB#A64@\X%T<04 M0IZG*+" F@^AEZ4 [*11Q"D:5H+B$9=5F@81GWN,D$Y^?@1(f=TSFUG*I+)
MQ,%0%P$40(*B""VV0NLFA<_S#2'J$U;*)E'@RB>%-&.#%Z-41(U^>(?TGH6O MV'Y50$%Q!7R7YY\0GP$EIX[4:2B.+-K*[J\S;A092KPZU3V"]X-(B/T8KPU M3. A
>O%_\@H1"MX@BD*"R^FZ_%&8$"* 3T\3VM#1D^"P;B@!T M<-<04)YA4<['N/IOOXRZW?;K3^_QO1KY_5+/IR@U5O;[=R]!EC07ID?!:E'S\[PI$P-
3C@PG$TL]OUWBMH"JK#JULK2BR MT-N*-(0-H>8%.PLS3^B8(Z<$DI.LE_'],SP<">B;?&EY&I8.F#!57"M+M;1< M3(/+;102M^@XHL6I1O&@,E6C>^@X@1;B85A-;U'Y?D?UC2-
VRM.S;)4Y1.]% M08 M)U@3DV6-&&1S!_0KV XAYSZHU!3V-PE2:&:\1YO:FU:@2D,!30:089Z; M9BA!0]/7@((FC5VZ&[;$B<$@'%3$F]^M-'9,N-849:N(2_8*BHG'G']D]Z*>
MY+*,ICO+E /O1+HNKJ.%06Q MAK%2T+JLIJKB[F2[Z565S*?/% #]205 M6.EG1(*<_)),GD[L$HMIE%V>:#>
M64YE9F@2ZCQ*G=]!X1S;6@O#)QA&H9D?3:'TBM7XC(5!F@)M"C.C71C5]+Q0.. 7ZVT,/R-D&!S%];NR);NIQ1Q]YI%[MH RU29T=>;:8(-!D[Q?@S<*,"QXSH*2C* KA(%9BH.HS4B/
(+G#=^"V_A5&7QGO8#/,K9\!$IXKUA>E IJJ7BMJ F@10A$^X>TR\L#) M_B+-5DA'E5!\]5@8ZU:SL?%!_>?+[^G M+E)PQ:"IB2C?0]!5('5K6EAF>^@LX]4DVPH<>^Y?
7^S@IXP'+VIF8FS5V_J7 MWH,[M5B"|Q%P(!B9!#\1P7UFM_V>'W1]6H'4ZO-[FFV_[,7LNM,_8J-33 M\4KBJI(2&C"OBX!XI8=S;=+CCTOA9=E_@>,M0GIJ@W!3X5!I%5P:)P5$+"
MG8=QE\GE\Y<.E_MS&%1U^O$F2G?&2L5O13W?#!7? N-RF=O4$7\%-51",N]U:W%5'T(O/P?'Z;ZQP>K2%B%>/?6OI^]L?OJ-0-MI(HLGQH$YL]TSORJ['4%=QR'CL?
IXLHI%XIH\'&;"0<)0Y%)K$MM-"FU2-EF MY%!>5TX0RFDG'QGP/0E#LC(+]=LK%,$G326J:%F/IHH+SLK8I0W ;O2R4$9# M7FCKA"&F)BH^6YTP@?@2"HMZJ2U$
6RP!#LCN@G>(XL"ZB,O0E8#Z MF.3QW]$F0@HP/4&".*:5,U*#[S"] W#^"V,WA1JQX%,[M8PE*H RS7P&QAD^:=/*7,R=/)EW+9 MD7_[1I7#:7*2K>0055+M,;=)=*
[*)ZVZ_(\K02*35RFL$(QG;+0LN&/T/EZ-M/Y%.K,-:R2"@9TK MDBV!Y@<5JFHS.!3496YNIE-0%$GCF:"DM#K,:R7+I>C78_LN_%J9-5P*%>.9 MHA?/.26%R!GD0MG<4=;'=<%8X:5E[8
J#2)U&DPP(V-GO5*[#&/ZL_1]G7+(M98_XUT4R37NXLM]%MM_M@I=2XO,OSE)0I;UY./U5-IJ;].;%2B;5O17"15B0 MSAP82")JS86FM,?
@P:)\J!%MV,B&HD05J"@\098K80MII\RN=,R0O\ 1R.ZS MH$IMJ!IT'I]5T/E\PLD/MIV;AIB43#X8V8C4=HTBZ2FE7H!/XKD28'5"LVH_0DF3U+?
DU4X@@;7"_OGMF7.$2:C7&#@1RUB^TK^\=CWLXWC_MR@MH-W33;_4PY5&A%T&\Z0A?09D SE_G#D:KS4Y&$L%_KGZS^KH%7_VP_GEO MT!H.1Y5?
M5N=RL\W/:K3;0U&P[T>M?GS?GMPP8O]MP8W1UP4$!M2[5]?]%[H M:S398<]R)0"A4_V2_8#P W%.YN]KR=)G=BX_(@KO^/=N]K@E5V>_;EL=N&/E
MK>.UR[K+;WCAZ[4@R"JS,Y\?7S&T6:)BA=1'N&X>6^^+^2/9@((?$G<3A+>" MI'-SIC#Y['W; 2+[4%-92Y 26286:2H+]_-Z;P#!,TX$'4S(V($T'MYK)=%< M'K!Z3^6C@X#DI
QV+!*JT((UJ13HV478GUVM"A)^C0L'O*]!Q8X$[? M_-=?.H/VZZ)L$>7&G[GO=K,,>>E>1 PV-G0F-M>WQ;&QHK ;HN%@:ZW3&=O_F M3(GL\3Z%
(>4+).7VP.X.VA=+RH^):#W1,'^"Y_/8)YN5'6QECY6-E[K_8[N9 MIZ@-(U_STUIS]I54O7U<^_V$F+F_=O9,#>]_[HC>(SAS)=9_C=>_&I!N/07+ MKB2"/<"OW?U 4VFEULB:0P#=.R;
<6=/8ZZ:# YCS.T41+Y O+3M07=?[IO@ MY>!X&7?M\6!PYG@YCJUZ@=@?C>QA=WBQV#^!I5XS>Z"JEN,)1L&NH:N:D?EX MN*]%4+?PS@4BI6/W^^<>=;M(M
SZY\XMQ_&#+Q#Y?MFT+B&MY)OPP.:ZO.9% M"KHW=J=WIH]!>*E,[+[1,1J[]=U>^EVIMW?]4MWP8B(%C\1^KV\/B92<,&1 M@]KJX^%"D#(C?7-MPY[=&>]K9QA [
V36)I1Q0233Z]C=O=V_2R"99RD2>*;D MSP,D?)N577C"<>WV?P+WX30R\Y5+MWN455=4F5.:4U\&XN M@AD-2YT*+(]NA9_2H+L[$44X\]JW!
V+]9XC>>9QY']2=^=]W.D=*?:C]GDN M(;G3H]5K]P==@YC:(08K,8I:;',8Y)QYN/RTO-FQ1^-C![%#SLU,].RWG$'LY.G8=1:^9_ MIV-WAWM$$NN6^7^1..G:@_;
(X*16.+FQ;\;'.HR_9&/I[##?[=KCHQWU-M9] M-O%QK\[X.[K&>OIZFAXK[N_A;K[]D\1"3*4VP3* M[=K=1UCQAG)K@\+&4NZ-?3-
H7QCE'LV%4&H1=VE4'HA5UE$'IA5QF$7MA5!]$7=I5!Z(5=91!Z85<9A%[850:A M%W:50>B%760>F%7&81>V%4&H1=V%2'TAT1.?*G;61=ZC M(5]%TA>)=RM?WWEN,E?
Y<,6[U&%B,]]%3.+03Y/-MQ2.%!V)4SE.=(S:ZZZT M]BJ\B\OUW+^^\(;MSG#LBO'(0I[_9X8B]% 3,=.NSN4TT&G(_^Z[=$+?=<\ M2RQ>BIF\GD12?+T64]CB*^'?B?L8L5" Q,
(+KHM@7X781KA,IP>!RZC]/1_X MNM()>3CH]S1P9807P9)$799BS2,Y_>N+OSR,GD[OQ9LO2/'8N_4=O)"[M8HW M5;@OHD9$,_.)=IVRSD0?
Z9QXDWO#T>U],177@%O_R5@;IRD2; MFFQE*P(^Y,5B-HOD3"32M2+>AC6YMY91Z*8.=N$/'I4G8@O^/PU]/[R+7+VT MS3;G\O/>,T%%R@*0-
\L8_E*__):2TDOH!723:_5PY1T0IYM]J#ZJW:KL^?GO6%_KSLV+:K3:=WT>V91#R]J MU+KI#F[VIDZ[->K>F$7MA+W>]B=M*!CJ5A4,12"?Z/>\+&S'1*>MEXW7+JM(MS&-
+ZCAE$^,5Z,ZFEKC/)NAH:7V$Z^;Q]1Y4MVO]/05YWFO;.PQ*? ['1Z^ M!\@!?!BX70#N9^_;T4&[#ROL!ZJ=&\W5%"/49Z_=[>\R /3)!5RE),Z59UP(
M('O/1\5;P74^0/G>XHE51P+,A="184C#D,=DR IO!0-[8M^\KY<44 14P_X_QZR")PM?>K M#ZS:X8F:].RVM6[;'K>/.LYJ_U8]AM0N@M0Z8[LSZI\MJ67W'VS$V"F1,SX! M7DZRT>^-
MFNN";JU[6";+O:X.."2:T[M@?M4TA5H^T>1LXIK) ;;+NS;K*W MFV?[=YE8(G"M3SB7\5&J_@+]M>Y&*R-[.'Z8]M;UQ,W0IK<-;N]DF\P[(BI M@38QA\$08?3MWG!?4\-PI9&0^!M*T
:=-'Z7K M?0PGGN\E]]:G; 8+^!+!XY9AE#QW5.ZR_=?>R.[U.R:X4$_D@-H?F\A//9'3 M.077U$"[&.)XR,,&KAWLZ\D9KCT.<@8=NS/8-_YAD'.DDXY]9^>=B$AM2K[H MES 1OE59'?
Q<<:"'[MG><7RW!.8+.Q!]3LC4FND&0WOICGSQ*7'?/.F'P!>;?]__1Q&!)"$ +)@ M@,B' &)GG>*\P(FDB.'RR;WUW;#5MF"1OH>0CJO.YWO;FD;APOINT"E\Y04,
MUB2$+X:M)@&^'1:PR)\QAEX.N-6MQ(\W785>/X6 MA?7)'/I>>2TVZEM&'D)=FBYD0>KP#PD$1&EG 2]O;3"(-7WJ=1N)36 M%!8CK._*[^*%$\YGV?O"-"*
(_2N,OEK"BS#_PHPV$*CU9-V,;;_=3%(UP M?Y*WU]*.Y>;=;-9*+Z-H8\3X6'D75]HIU*&X:M?B4SC KL4\$+Y7K$#T/* "1*/%1#R4 QO M" /@B\G]-5P&8!8)+0W@?
>L!)T]D<*%,)QZB?(M9+ O@0#-9:PK%?%1Z!0G'"D]17*^_@>9ZHP*55A#=UD44;#"7

*MRK",.>RBP!9+^#V)O&451M4ZO@8I^"^S+V8E5<%&_GA75%MT6ZRC60KRP&,._'#F)@T#*3E·M)6&"Q0)THK3)6(&R"&1"_A-*J"/VCZ8-,[*U'>MN;B5)!*
*#JS/^W@+G)${CU9LJ9>?41_8#LDAA·M)TA"|*1(S"0"W\GI6.\WMAM2.3L5AO((-?HB- M#5J^%)32^=FC644 M,ZV;1D·MH++IZ=0?_@'C^]AV<-'*R^S@W,;*
*(+8M9R7=8\0IZC_4*LAMWTW*U·M$CB/L*E?)72W^WT>]*F,.@PWDY1"R2;+^4A6;K\UJ|!·RFQ_R!+=S8C?V0?H·M5JZ%K*^'_8·B;G;O·UI'-D!{!,H9H,V;P=-,24PL_&NFZ5SD-
)UCJYRI':N8·M1.X^4WV;ND\)M ,6L-AW>;lU'+82RT75=,)·-/R"QJ>SUMD·%,1-HS 2·M>L+7#*&lVU0"_/"S+PX'%#,$!K#D(8A:P04.X2FL4-H3I"]JR.CT4IDY$C% M0(J8#@":SY3]<)^50@GV]=-QJX9'{7B#;=ZG-(:0V%UV-=·VQYT'UGCQA]Z@-:MIX6VT'>'{61<$VTVC·UK&7DCNOML_Z6^>M/]5P;VR9N>(K^?34H3S:$\9!*
*MZQG">"IAG/K^BR3,X2DFQ5T885XD81B)=1J)\X#%]?,?@S"0FU]GKC]WJPS: M&WF507LCKS)H;^15!NV·O,]@O9%7&;0W\JKJ5HWZZK·NFV*Z,3ZQ&Z·33@M<
MZP_2SON488%^UD'EIMB·25:RHKT;SIK[4/ZA:+L_!VJ*OI'UURBXV5[$OL·M1"(*Z:B%K^)RXXUA\;IEZ.5)S!@8!XO·D88#KI/VR%0OPJ'DHMC^$TD2>1-
M4BYG+32[*HEBTIA>'|YA5RGA14XDI@G·!|MI 5+?P@T^8U!W1,!.#PXVWDAC·MV&C,71/4DM737+HD*3Y1%?>OWFQ=WB,);^!:+^W6S@C3Q?._W$-DU\XS·MW"U!-5R
SZ8@JU2+BW)#0+5 #O)*.P2QN"-O4+JO@2^ "JXER(R3:R:((OW·M:V*U71+WRYU2;C)!/"JVMEP5Q.->L;|C]N73A/$I2?0P0G:PJY =94+6;IQ4
M7>EE5.P^4WR,DJP5NZF[3,8F0K'4Z\0V/]@V+)*5G275ZU>9MDAR96;6/<:> M43_4O!?'YW":W,%6K9\ "'ZX1(B:AAS[?7[1O2]JN2C3D..<%_7HAAQ}TY## M-.0P#3FV<<-
^K[J0LG53_V_J_TU#CKJ S#"D84C3D*,6ILS&8(!JR+%,DF\6 M'G$KPB.F?KE!U·7CX9FYV.CNOZS24AKK:??IHU%G;"'"L;!7O=[+XZ&C!M6^ M1@GIMA@Z+(*R.OC+RJL[PR56*·
O,J@O9%7&;0W\BJ#]D9>9=#>R*L,VAMY·ME4%([Z_:O=]#S2O(3+^'9^_W$%=DG5E<$%HJB?WNJMVZ>5E]_H#)%UG9<;?5 MWUAU7.@:L4NY,+8D1RR)·
%0]*!6\KB[R*I!46"D6892H*U]2#:VPOFL7%N4! MZ3@)5[5^DTZ:>+?2BN%Y$5:XZKI96 CCVAO6--M QB?KUZGYM*7"2\82J})(5E_OJY MC[B2&[EZ^J7]>W(GXLJ*;: 6$60%[+0$#8
D!*4*O!))X%[.]?855W7C*G MEXGE,M]M[ )?M3F8FU%.WTL·UZ&L8?[>Q5)7Z PRJN,L<*X<)=*HV_GMXA) M'//IIU&@GBLCW>Z@L/@K*:+@.DR3 ME_AZN#"0#GV1]2+X @2+D^Z%\^_4X_8
Z[U,3!>21HC1_·J0[*U$AP76@S=V MNYD,[?4+7ZW*T'ZWU3,RM$XRM%=\ZW/+4)L%Z. A 5J6B0OA!=R%!A\XB\((M6#C<$*:1]5&Z>+QB30
(@8PWB|ZB;JB+Z+5SG=)97YR'=R0BF'FPNKC43*<* M2@H\!4H!$BD^0",$P :+U%H-+B)NO'J?1N%2OJ0EK33.T===>,9V\W-S$YHR: M?7R6 &^01;C?
CR+Z*A'OYI3G85QJ#=N#O=M\|%N#P7Y-"[:T/QAUGZNCQK] M-HMZ>%'CULWS-;]X+D"U6Z.>6=1NV:MM?W=U8X·NK\EM/M9I*\}/GXD -HT^ MCE?YO2·*3&.!9X1DDSH+[
@5T^O#|*3AR7!!Q;3{>):H@.GW\7#,LKT:*%FL M!4H.5A2}(\S.KV9UQXUU[=[8-/NH R8NF,2&W=%YDEAV_SF51>^ %BP8ONIT M7QX/'Z?98V-[?31=YO3MFV[_/&6.(;'S(+$;N]
<;GR>)7.9:NVF86KN,7A\[M4<0[%\X8R#64:F?5(.]O0AFGX8:XRU:'F*H-V M4BW<+[3BR:G&LJJ8KG8VN/R86%\UR[4FQU=2#N?·E?OU<-B3)T>K/'F3\^1-D6M66SBT;H(DYVJ
MKBCPJ+5% U/FIU+[A !7CZ !9<6E^RFS$1 0M@>(X5EA@/T!{J_A,D" 2*P_M@3M50P1K(I,["8!:3/TKC/Y_>V_:W+B--0K_%50GF;'OI=DBM=N95+F7S/0\·MZ27=G7?N\VD*
(B&+TQ2IX6*W\^O?6V!4,B8-}4-.@4LU"(G),'V,'5;] MX8N*|H.?^43,;H9(_02>B[<;}3^D96,@IJ8LMLOPB+,[RQ· M6%S0.W8U 71\NZ)36.PU=1_H8XCV5%Y(@X3.
W!YIVMW,)T>9(>CSD|"40"% M^[(QG4,$B? 0; DVI2E$+!3IG|\8,S[!C#L4W'(WLX|/6Z=$Q' SH=6QUS·MR*8#P_BWT7WQRU:4U&OWQ%.9ZVZ .,N"EP<%KX-
JF]1R@W57M7L#/#M·M,*)2Z?<'R'/*I-\.**JXA6)(Q9 - HJJ,%$!DFN= ZJPQ7;|\-XATE@821|) M*U) ZX37@3,SZ]R:H0U'1RTY(#>[7] K2CM-2C.USK]J\^SF4%K=SRM*;P^E M=
[71H&HW\.90NJ*I$E!.3^MTC=92VK,>WU,N?Y,)5QP),2&N]K=0SXB·<M!QI@Q)Q'3IQ7"=R6*@R(.[IF]L=+·,31>'!V/'L&/L+/#-,P]!,)ZX>A*(85D)>@@(0S
M%XBN(A;,P3BY9V$T%R%E^W4C;I4YSZ]52=__+#R#3,F_8;I$>)G0NC=Z3: M:,TY42FB4"S;8NQ.?G#^PM#:5(E.8X&DH'6,Y4N51RA."(7.=6K&D?2?HXX68U] M&OU*
!0CJKWND1JDB8FJ40KL:I="N1BFTJU$*I6]40KL:I=!^QJ/*RP$?VZ=@ MBCBE2Y)K].?Y$9DSZCG>W31VMRN·VO#2;JID\7Y*%FNB>N^F K+]T{GQ$]8
M_O2;7+B76*!TE"NN6<@:UTBQMFGDB[!CI;&A*!WX·-R2/W:8E·VT MXB" H>21T0"$\QW?ONA%/73BXDHX^3E>"[^=50WELJBSGF+P+'8>IX[*W+K;B*W
MI!:O";V9NK&>WIIY);F:NJFPKR4U5OSX=CMNB^O7VXCW,N*V;DZDU<]M@E=ON·MJ,.UC-N!(K:GA/MZ6Z*7*W9>*I49X34E'/MO+YXN^&P:O1?M-OK)%W:'R":?
M61B[7&21CX+$@*Y.D@<-$_;I+R @ODW&*7P2AS·D%"3VX_Q+H C1"5J.;"0 M7)%/- R9=P>|'D>0 .:ZWM0/YH*0Z<2/(}DE0$R#/1,8
M^>##B_L$B=`LW"0XP%G_SORI@"YFCD7>91/Q@<9-PG9P^N1-0O@?L4=C>)#DO·MJP\LJ,O1)-AH]HE<.&#, <6OIXY'/OJW=,W-
:U*76>I^[]1';>B94S%D#@=;SMY5(+%UMOY1=&TM)?5KW)DYU:=WC%+_.%F*S#AL3LW*'H[!)4-M/[X MJ"U"]D=EZ?,'JR)9(V*,HW,3J'&C/VUS'E?"YQ2%3Z^O=
<9F.X6/HK)645E+ M#:F35G$U5+%NC)YKBCNJH,J5J&2|<%/N*$.UJRD1E+HCK1NKZJ}5TX AY%(MV AG3A(Q/:T[BO$- XQE4]#5T9*([2${HO·T!H"OPZJMO)5 'IXQ P,S1@, M%&
{:AQBSZG'[- 1I4RZ&AK68VV;6M238=/>[GU""D_1VI*N*:B->U7K MFE<-(FF<'TI1;*MMJ. 1U4/9(VGV9/VZJF++R7*E"@KXXNQUNN?G"Q31'O2 M1-I9.,9@Q_B0YA+M:2O@HJ^H-
T{!RR-^LHID9)^?N(\KZVYX\4H%*3^5">*;'#7RF8>/#^XO>T7M! M*V9LRLXN#&TTJ-[5O6YF5 36&@+K:T:WTSH"V\J?N2VQ-0XG@U61K*5]AJN MU{C&_RJ1_VWUS?
>UOJE2D9J'EZJ6,;L*+XW#R^CH2&F$_%=DL1E:8VW<5>S:_M/+STM'%'X:5Y>#&.CY5&R-%C9]G68D>GMY"Q1UW7YRT:8+?!PN?M>V2/0|&M·M*O2GT0,-
&+'9/7/!:_&O##6N]1.\D#9U[]D3KD-PTGXX"'2;-PLBH73MSO MHBCB*8KH:(.^J=BT64@Q,+%+(:5A2#DWX7E*<7_E*;1++\7X7%03A8;(AZCMX MU)H04>^VQ_U1,_(A)!A:F<>C*+
<.I=33>E4.OFV@VSUIFJ:IUMT#G12/GS>/·MFU]_=&+(KNCV#.C6,#5C>"B+NF[E=(J72A?#"I&8)W6?E*Q"Y9BV,FEU/|I@ MT#1X;56ST^KO[ZM&L;4?
\GZ=A[SHW85'R4KE,/<@KLD<)N]YDD>XIJ:QJN?/^_F33F/F?+LVC?FD[I=,_>C5A1MQ·E'WKD\=2O5C1G:= M'$W4_?Q)TF1//[M@
$433\:'Z&>7UEBWH#G]")4]Y%0^XS*E:=1G]/0=DRT/·M4;JR52RXITN-$R*FD=Z0L)^3I*6ZGS\O6C:Z2C JP,@WP=B@^M G1TO*Z;E% M)/;2_2-.B)8NAGJWLIM"T=%I>%I/B8Y-O7K:
MHJ)C14H1BF$GO4HA=·3&Z40>F*C%)/;)1" MZ(F-4@@1L5$*H26SO1Q[JZ|)WUW M/5'0D;S$+#>V04K++#Z.01#.;$2P(Z_D1L9V 69'[2&@4!!=7&H!6$J L@<^'!-6 ?LAOG?
PC@W?"UOV !WW^H M%W/KFD@:P"<4(@;]@2? %·MS'2R+HFT.&.X9E3)S,G0Y W-!VOODGS*MH!<"23A =]-8UC4ZR:3[CM1/!ZZPJ[7)!]MOHDS;W[C57T&2H(2(9@%# M.>%%LY
PSP:Z_F?L,1'OTNUHQ.R8/2YBX)>N1C(02>(&460%(#[@PJA=W%;J+'#P MD..\O!PW7!0(+'"U"GHYLUI7Q8+K/P .V70J#4FT6G/Z'L%-IB[.Q_)PBFMX MVK$(-/(V#L!$Y0^@5'DJHT'$
DU: M7C"O%"LP"3S\R&B0(!\GHTA?.8D&SUB13GZ- Y1,>1*$W%@ND8@=W4B?MUDF MXV#)WQ@>>)8KM*S0\ >L*T>4Q>8!0=^#AMNG"T/G ^+$T(ZN81;0< C\"L1AIQ
M\3@8D1[[_1R<4R5WBUK)V$:'H08$6PRF]*?3$&@+!!$#M/HWYGUVH'9OZ*= M)E5C33*)++V%5NW\!ZMFW;F\^[!1@B5N]!F[./ 1$#'H_I1J^5#"LZ/=^!?U^ M8>CCRZ9H^"
(BZT!1S1I^HU9_EC;O/$N;KY/NF[1Y=SMMOIYO)6)Z&+ZX\$,' M'4K7 0-%!]"^>7#L;"9#%_-/"3?M=2=[A$Y"WXVC]8_D! 0Z'EA0DWS$H#1<< M'+E_9VEMR@6]8U<3
.BW*$]Q5Y3]X$^AN@*S^U!GA7>0 N[WWM#]?>@^QP MU/E). B!&'SA.KWFBAT'P9)H4Y9"X! U_=N+'YQAQOB.;3H>V<-AK]>E8SH: MT.G8ZIA#-AT8QK^-+L@+SB3
!;_AA:'6V=X)@-;YH,9K?%#=GMXK]4%U1P7G$']?G=I8KU4=J_/"WD%Z9*?@ M"NWW1BYPCT_"WRL&>X'/3;V?Y_-1%_F\FE.N[ZY^PF3OYI]Z6'N"+IP.!T>P4
MO^*TOB87SB5Q01,;]JR#>02OPA6#]30CU·DXGL6M.!WZYY@16·M $85N0@CW·ML[A9L:I?#^)+O6BXDCAS7^5-<>|+C-B>3*#>%1AYFCC4CT>,"
M"0A@,J/W3"2+RVWGID?!WC1X(<9TD*·##!2&4RY0=XI==9,G>^\1VP8%U5'"^QMT9^%9CY%/A31S@9Y2=+M5?:")LGG:U3WP5*1{7\F(1L)!
M0C'D#P,1,:.,DWM5N&$<9.Q&X?5Q "B#.!,G*$]+!T"Z=!&RZ^27FR1XUO$X M./A#-]{A)3VGZ"U)K:HE++ ME@59]C&LI? M]0 <&+K/(>-LV-9%AY]-@/S5UJ::0T_N=CMP2?-
V:8!3@65W·M2W2[$6*5X7*(FE9; >4GC)3Q[MB1 ·,ZI*384K'ED=GRN1T\RD&WQ01H+0# M0'07+Y1H9\CIRWX.L1JAADFR.!'EL@/#R^>!OS&%I9_VI?'$PB7OW<7S^C;5
MW%^BSU7:SA?ML6:VLION;=QOVK3CF=U6JK>/"Y#8AQ%:6VBM(N=U1=J_7@ M7NEL3X*\>2CY\/YBM>;SXLJSXDI3ZXI:R96*SEI%9X;I&8;0&C\P=K
MLUDO9H;CXV*EGFW^M=·=C_&L|!2WS[WWEY/Z8KI?44E==R8J,40D]LE$+HB8U2 M"#VQ40[A)S:JO 5,,KH!G6UX=1ULT:6Z,.T;J.,V!8):5K*SUB6[U%>1_.Y
M]1S/N01.7>72&EC_O%"(OI^K3E>UQTO/IZ5EY2MNZ#8 &,1N&V:U9@"UP'!S M3,-BZ<9\DZEMZ\X7*K;#%+R26=9< %EZ72VWBV"IMF"ABN EEI2/%ZB7'ARL
MCH9UW,W2.N[IQ+%'7=<7%<$L'PO5PZ_%SRO$I[%8(G:ZW;7*P9."C6#.R/?JHJ3XQ.)HN4."F(DT%9#=&5IG5VX-PS MCY?4\[
0>.&47E(WL,#\%8H,IN44,R$DQ@F7V#S?]TC(VLA(%%O-=KK]?QQP M\/VO'WS#.H.BJQZ4U-;<(%O.3(9P<@;:QXB$GS84 M7=56;
(T*4F"S)9+P(\HB%EKP$N0>M#KVSSGGUSEFI#K'U+Z4, ^T5Q*_,Q9^]#U1Y_S24Y&+D3306?@ZCY MO<[AL&3:K#H\E\8%3MRPJFDKT13F6@R!V7-C#9X+RZR
M#@FBEP._*TM$SV[M'&Y$XX4,Y_2>!7B?E/1=0*$ENA\CVI=.-#=|3M&8H5)' MT++)M*1AP\&:+R3+O;\|H"N&/-F9%)$,"@>16];W06X_@Z/<0;HCW HN3S8Z MEU"S'5OJ
[$;D@5'L;I] Q\:-\EF)A8AT?0%35!SATZL5EL U?3H:2;4BGR^ M@-?4HS;E+6*&-R&_0IF &ZA47KD?1H89RCD99.$>F53T7<$LBASCFR4ZC,NVOS MTK8X3
@.BBUG7!=_UBL$*TK!S=ZW)Y1A M1,%N(:5Z3AY7-D7;IEV<9#7@$.&#R'G6&YL)\VN@-!E'^&D-0Z7 M!4##,DH]J!)?$#9L(8GHI0I!/BF<[!ID-M2EV@:BI[:%$+#H VM\WX\9$O M
&0/%QT8#P04.@^9>P_+*2P.>$]T5Y\PL +QZVA&17NHY8TD9U8\##YQ84Y$H6_P6S\'7@<[BI:1SA"V %X0(D42B/LM@YB4OB.Q#O*/"X1$21 MYUF/ AVP#'P"_.-/<)203-8(8GER0I>
7:V\#Z_0 8S1:!KT8)_Z&H[+# MW09S^@V6+4X]5O0G&SC\'"#>&.I1_]BQ.F'YB#?L"8 ,] 70 B%]JD#EBC MSV4G?1\SD&[@O:)Y&=)VY;90B47Z@-
X)V"W#XKP+ETK5*C5D/H@O;>#F@>8 M>E@3K2=HL]T">'M3DDN>-4[55FZ]BO<8776">&PT83RP%CCC09H, X)AWP5]
M8MRIS8"B+2>+#P59"M:&.%=]!*,H0F'S;O42+QKL3???P M3'Q/W9B3Z0,-@.7A[0Z=@&:,@#_@@1Z>14$>(*T"F_AS)H_=/"8(!O0OD|\C M^AW^'EP"L0.<_X27WP$GA-
(&"3&""")8C">#'DAUA8$A*

**,V>8% R1#]Y,I.^*WL+E17+?RJG)^FM_TOI#WF_OA\IKX&TW)%=W.6F+J_.31 M@R.YMY*^(/7FMYT!5&$+_'%MX)T]#<#O] YD^D(;Y/??G_T_4$L#!!0 (M 'V-!UD+W.%I30, -$& 9 >&PO=V]R:W-H965T=&2#,/:FO;VR@>8T-,S>J!14E? M2J4;9FFIJ\BT&EGA@QH1I7$\BAK&9;"8^;VU7LQ49P67=F6%0NWF M01(<-
C[QJK9N(UK,6E;A!NWG=JUI%1U1"MZ@-%Q)T%C.@V5RNQJZ_[%XX[MW^*V8![$CA)SZQ 8#4]XAT(X(*+Q;8\9'*]T@:?S _J#UTY: MMLS@G1)_\L+6\V
20($EZX3]I':_XEY/YO!R)8S_A=W^;!Q WAFKFGTP,6BX M[$?VO/?A_P2D^X#4\^XO\BSOF66+F58[T.XTH;F)E^JCB1R7+BD;J^DKISB[MN$>3:]YZAU0J]\[0 6. R0(V?:+
<_H97DI<\9]+",L]5)RV7%:R5X#E' U>/ M;"O07,\B2Z0<=3]:QZ NE/"(S@@Y*V-0!.%EC\.SXB,4=%Z4'1*KT(^'LG M;V 0AY#&Z?
"WN#HT,#C#7Z"]X>NF.3_,&=1"'=*&A)=L+ZFR*6U1H/2LH.% M#UPRF7,F8$.;2 5L#?RUW!JKJ03_/N=03V!XGH![EK>F93G.@];=I9\P6+QY ME8SBMQ?D#8_RAI?
0%R=)7FMZZ]J^>%GOOG6\=>1#^(CV'.N+N.=9?S98=@+> M\Q+ABDMX0:;--5#*T*?L'G-LMJAAD(2PY#K7K"0"*"M7E9Z71D&NTJBL*SEH
MF29_,_B%\@VO(1F'V7!"DS>O)FF2OH6'3DMN.XT^NN3/;NX"DG Z&L-D,H)' MS&NIA*I> ^J80#9*(%AG,)[I%=?*U$;UJMGO8IW1=6Z)*QG6]+.%D*;T? M2Q N$
9A/$[<;S*"+UCS7/CKTS ;3(C$.(OAD;0(:$_MQQ_V5UK1@TRS<#3) M8!3&V9 H&7/K'F+7=+T=!9++5'6^"J\&839-K]V89-GU?^!+:OVO(4W#>#IP MDW RG<*YRHI.VDR#NO+-
U(#O!GW'.>X>^_6R;U,_CO?-_@/3E%)#%I44&M^, MLP!TWT#[A56M;UI;9:D%^FE-_SFHW0'Z7BIE#PMWP?%?;/$=4$L#!!0 (M 'V-!UF)<;O5E0, $P(9 >&PO=V]R:W-
H965TSBMLF+Z5+0HZ MV4O5,$-+57JZ5;>W5LNY)B:"UPKT(>F8>IEA;4\ M+IS .6T\\K(R=L-;SEM6X@;-[^U:TH-!<"E"X7SAWP69Z6_U.X0^.
M1WTF@XUD)^4WN_BM6#B^)80UYL8B,/H\X3W6M04B&O\,F,[HTAJ>RR?T7[O8 M*98=TW@OZS]Y8:J%DSI0X)X=:O,HCY]PB*%+6C_B$XH#P8J;N6<(U9YY^8"PZA'"=Q
2>)#"5!I^$046;^T] M8C-2"D^45N%5P,\'<0L3WX70#Z,K>),QQ$F'-_F?$/=*-G!/7!6U J795'#? M)1@5_'6WT]W~WY<2T.-'E_'MM9GIEN6X<.A>:%1/Z"Q_^B%(_)^OL(]&]M$U
M].5'KEE9*BR9P0).L>Q>8*UD<:! OI#!)=)782^3?NM+O?IJ!U\6!9@H0&-) M-Y.RR#30WU[6=+OU#+:50GS3$$#EQ*Z<&_[\SHDMM/V9G$EKIC6*DFJS&7QM M*JD,$$?
#1([P(^FYF9^2$&1NDS8D$-@TL#MAYB9^!I_I5;-TOYJ*@%(WR1*8 MNI&?0!"YDVD$0>Q&:0Q;:5A],K- 8>+&F4]"%+M^%IZ$"!ZPX#GIGDC9]8/<
M\9J;%_BJ2B9@JYC0K>5*A%)W$@56('I91L*4A&1*0A*X09*,KK]7\]0!M#UU MLRBV N4AM18!)2**.\E/W##QX4H#QF,#QE<;\)%J2X__D:D"Y/[U GWA; A[MQ6I;D4M->!7Z@B
J<<:&J0G[B4X]\=CV?V7=U MW$#>)6\E%X*+TB*WJ+@L;&[=M,^Q.Z5^NBL*;H>)ME6*R)H^Z<0?BZ(PEZ7@ M_Y*K#Y/0]?WPAH3 CJ[.:8IN / MPO2/_;@[CLJ[?
D*\JO=S]H$I"E1#C7LR]6^G5"/5SZY^863;S8N=-/0<F)% MXQZ55:#SO93FM+ .QG\@EO\!4$L#!!0 ('V-!UF\(=1.A@0 #,+ 9 M >&PO=V]R:W-H965TYB8R\%?@KQZTZ6(/)9"'$=
[.YRV8#UP2$ M!:;;6&#TVN M%H4Q1&'\U]H<=*Z-XN%Z9_TWFSOELF *;T?Q+<_T>C9(!#A MDM6%?A3;W['-9V3LI:)0]@G;1C8BX;166I2M,D50YKQYLY>V#@<*B7M"P6\5
M?!MWX\A&^8EI-I]*L05II,F:6=A4K38%EW,#RI.6]#4G/3W_LT+)=,Y78/&X M$,N+KPKA6BDB!.,9[6^(&4/7W*VR(M8O=4?4@=%OXNBQN_U^ ?-;^$P'7 =_VPQU[0526P]H(3
M]FRJ"OZY7B@MB3C_'LNQ,1$>-V&:::(JEN)L0-VB4&YP,/_XP8O]1K@59<7XZ_%5P]*IK"Y FN,&|&%F0P3(C<OWPJ'HM*"P+*#! 0<;_$ MCA>.Z!DG<9]X(?CJ0J,LP8N=) K!&SMQD$
/IJ,.TU$_IC1PL[I $,NVUSZ_ MT.PU:9D^I'+*]OP XF.]KMY)EB6HJ":FP0K*39Y11!DJ%E>*.Λ)" 34 3 M>%Y+Q#===O,?O^7\Y\<5T9X/H?M5DE JE)T1@(753W:([)A0#+Z:GYT?T#+V1 MP=5W?
T#)"@=C'\)Q"'&8P#CRC@M=4'KTHE0E;I#7'"$< W%FY(+O^ '%1VQP MX5F8]B+/1*+(ON/8-?$XP3AJWK[7(G.B"7Z&\+88W^S_[,+MJ&(5PA9KE)1 M$S,I?
@0+A'<%XET^R>78A5]_U)9H_LA[.5O44T;.<@ZOR*0ZA^@RZ*%RU%$Y M^FDJ&Q*G)NUKSFLJYSC%=9E"_P#>S53[.&(ZO5Q?2#*!#*#! 0<;_$ MCA>.Z!DG<9]X(?CJ0J,LP8N=) K!&SMQD$
(T@Z?M*9I-=%NP1OZFBK8=<##2:"8;9#+: MD#,+/='9&0>QV8Q@Y$1Q9)81+?UX9)8Q,7M:XIG./9.5#S':LH*#]Q_"@B'!0%?5=6M3G,Z1-54U,ZLB,OI_*E)&8B M%E1:PQ4XBQQ_%) #0\-
KV+"BMH#WQF![UW'=\=&).3RXR)0H5_:ZIL!&W-QI MNM/N1GC=7(3VXLUU\I[)5<[-X%J2JGL9TU24S16MV6A1V6O10FBZ9-GEFFZU M*(T ?5*H7<;XZ"[)__!U!+ P04 " !]C0=9B/+2ST(% !N#
&0 M 'AL+W=OG$18UIZ2-6:G/MWUV9RKC>ND JO#=A-60KS>(F%WEZTHM;NQ8U&=KT&)9M40MR M7(A-X6[T]AW6\0P8+].%];^PK63[_^PK63[_^MT62N3!FS54U5,\U->PIS *?Z 0 MUPJQ]
[LRY+W\33@Q.3=Z"X:E"8T7/E2O3FYRMW,K"&Y5C_E2_1^XU M/L8['R_CHX ?-JH+21A ',;](WA$9M40MR M7(A-X6[T]AW6\0P8+].%];^PK63[_^MT62N3!FS54U5,\U->PIS *?Z 0 MUPJQ]
)PX^K7VRILQMZ23:0QX?Q3SL\94NJ%RE6H*T('8ERW:MMZO7WVO* MVP7J#^!6"%8^0%GE'SG_0-G#)GNGM<<6OOIZH> -8GJ/AOH O*5,." V(UP) M:>"+*#;X7.P&N>>PB[_+!4+
[$86Q'7BOG)'4,{):[]/&62=4SH(O7XSB*#J# M#T)M.)RH<@J&01P-@W#8AQ,(N]'8/^((DNX WCR@R213I9TF4=!/DP[+C%@B M!.H,"Y3LEL>.3SXB]#K?/Q)(@\%H$*11],QZ2,LX"M)AXP;7) C+B?
@?(8<8 M.&@8./A5!MX@58G,./B*C#4+'P]Q\#CJ,ZC/2CK[J]3X0ZM7]X2PR*!# ^" M># .QJ.8#]/?'8\K)$YJU.'T#\=!G/)I#5/X4D&U(SK2-$B3N,,JT5ZNVX/!
M,!@.TPXS9'S0_I/D1&&0C/O!*!EX\W'LS0Z"D&"B?@C4CN!Z]ME2 0E'%T!1 M .-1V8 M[2-BA>A;SWY;HHZE>4W1@?!X;)3:Y3Z8D'AA9$C2U*U494587
M,A>5+CWXR'W1T3!D1&6#&F/5%N4_?)3< ;EGVE.X71G$)Y?@=S[,J#T>_N*9 M0C_)WFJF%V[+[,@I[X5>^]2?$)>"XS.-Q0K\C7O:)NV]1D6^%CUWD-"I(OL1X MYJG9%E& BH.$&#X.DFC(_(MBF-
% Q+V)U2B8.W2\2^(!1/$(4N)]'*9PJQU! MVY]EHDVU%9+^%UTUJD+ MG,BR%C+?<7$A#17[-VI8Q$3&];F7;-VNN?ZK5S'O:=BT!RNVMS<#EFB6?M*U M%,Y&N6H<;-
XVP_2TFB&_BU>3^$=AEG2%0H$+4@V[0VK>IIINJXW3:SJ1SK6C M^=0O5_2' T+T/>%UFZW80/-7XS)OU!+ P04 " !]C0=9K!^+9:$' #C M$0 &0 'AL+W=O6G\9C6RUD(^RQ7LH6;V;:-,+AULS'
M=FFDF'JAIAY'09"-&Z':T?FI?_;5G)_JSM6JE5\-LUW3"/-*6N].AN%H_6# M.S5?.'HP/C]=BKF\E^[7Y5>#N_%&RU0ULK5*M\S(V=GH(OQTF=)^O^$W)5=V
M9\W(DHG6W^GF=GHV"@B0K&7E2(/ Y5%>R;HF18#QQZ!SM#F2!'?7;^T_>MMA MRT18>:7KW]74+7> M&;Q5D'/GJW(.%SLFVBG[2>JY$;"?
P("-UM(>G8X<#26Q<#^71.\HS]D6W;F'933N5TY?R8P#=H(W6:"^CO0K_UK7'+ XXBX(HV:,OWE@? M>WWQ?[#^3BZU<;[=LW]>3*PSX,J_WC*WUY:\K8WRYY-=BDJ>C9 @5II'.3K_ M^$.8!2=
[L"8;K,D^[>?WR,=I5TNF9^Q*&H>$8S^J5K25$C6CX+/)\V)!8P· MQKUEQJ6XC82'93-=(8G*3Λ%25E)ZL6K ,]O@F1(>('40N]+-4K3/'W\H MHC _(:D-1MMCM)_8P\)(^8(O#-&6/MKWZNF=-
\0#^HEW5NN@&ODHVTZRK\): MVI&P+W*]*A@0%SQ.0A8G/"Y+EN.2Y2P+ M>9AE[$$[[%CK_\"RG)=)2HN ET6)11B6/$G]*LAXE 4;5!?3;\AJV'!S>?MP M??$"75X0D(.
(!WEZ2*N0%UGI5RD/X^!P@R[E*WD%X2(?%2=%?RPS7,.!9 M&M$B)$,/!P>\-J5,"W:0\,3+1CPMZ!I&/,PA>R5<+I\TS M$}-'Q+IZ9C-)F*/# P(=QN7.(1$9<)!$>'/S)*N.NB'R[U'"YDK"A?8%OO"E
M+!#>__(/1GT?U0+F]OL/"E(:X^UV=85,192)30BY55.P M*ZHZE'(DF?(\W37SU?UG"NM$HA/*=52<>(*#/_A,B/*D3U) #(I^">J5D5]& M$2_[Y'85G4WE6NGN85 PX725CLV5<@!5R.&SADUZ?
JZZ/1;51*C4[4 ^J'. M2HZAIM*===S7 M1F%B4P#I TK/B.).S&9>%D]]S]1F,/&0^^?R:,"[U>U1)>RBS_Q>9F@9.P$= M/ .@& ?]^5/MA1VB4"O@\EX;F@[1%RA@#]/M7%-=J2A2F%=
M9\W(DHG6W^GF=GHV"@B0K&7E2(/ Y5%>R;HF18#QQZ!SM#F2!'?7;^T_>MMA MRT18>:7KW]74+7> M&;Q5D'/GJW(.%SLFVBG[2>JY$;"?
P("-UM(>G8X<#26Q<#^71.\HS]D6W;F'933N5TY?R8P#=H(W6:"^CO0K_UK7'+ XXBX(HV:,OWE@? M>WWQ?[#^3BZU<;[=LW]>3*PSX,J_WC*WUY:\K8WRYY-=BDJ>C9 @5II'.3K_ M^$.8!2=
[L"8;K,D^[>?WR,=I5TNF9^Q*&H>$8S^J5K25$C6CX+/)\V)!8P· MQKUEQJ6XC82'93-=(8G*3Λ%25E)ZL6K ,]O@F1(>('40N]+-4K3/'W\H MHC _(:D-1MMCM)_8P\)(^8(O#-&6/MKWZNF=-
\0#^HEW5NN@&ODHVTZRK\): MVI&P+W*]*A@0%SQ.0A8G/"Y+EN.2Y2P+ M>9AE[$$[[%CK_\"RG)=)2HN ET6)11B6/$G]*LAXE 4;5!?3;\AJV'!S>?MP M??$"75X0D(.
(!WEZ2*N0%UGI5RD/X^!P@R[E*WD%X2(?%2=%?RPS7,.!9 M&M$B)$,/!P>\-J5,"W:0\,3+1CPMZ!I&/,PA>R5<+I\TS M$}-'Q+IZ9C-)F*/# P(=QN7.(1$9<)!$>'/S)*N.NB'R[U'"YDK"A?8%OO"E
M+!#>__(/1GT?U0+F]OL/"E(:X^UV=85,192)30BY55.P M*ZHZE'(DF?(\W37SU?UG"NM$HA/*=52<>(*#/_A,B/*D3U) #(I^">J5D5]& M$2_[Y'85G4WE6NGN85 PX725CLV5<@!5R.&SADUZ?
JZZ/1;51*C4[4 ^J'. M2HZAIM*===S7 M1F%B4P#I TK/B.).S&9>%D]]S]1F,/&0^^?R:,"[U>U1)>RBS_Q>9F@9.P$= M/ .@& ?]^5/MA1VB4"O@\EX;F@[1%RA@#]/M7%-=J2A2F%=

[OMECR@2&X<;C#<5[:3IVXG\:SOAY'EJ>^3PWDLOT\O(VI=5Q(CT7IL.!0-;QJO72;3% M)=;&UWN+P0[;H&VEZIIH#'_Y4N54XWGFKQ0(V*(-LANS.40[8S?^G736)ST< M&F\=NM>-
\0LWKH.]'Z_W+NB[V;XT>JFIOE-A-&H@"KZIW:V\<$'<_:3UU-OP8K;"H)-DM,AY@'%H/:N$,8^C8GWI1X?Y6L$'%I<\ MS6DD2P(>YS';,RJGFU$YW3\]JU^8Y+)7$_+%JR+[&\J:[NSNI\^=G!-/WAJ;
M]Y[Z]MB\AO)J,GY=[!\''/,M#M/C\ E!,0.?E9Y:T(/<2@5(6=\+_%#^/YV@ M[X;)]E=P"WOO07+?]=*"FC,M, >6H9]N$=6 5@7&4 S4OP"JH9$4!"CP!''/ M,+?Y2Y0'_]7H_#8'/Z/J']5(ONFZG[^&&P%
FI.BF.=1/F +$QY!/77M=#W* MUW_1!3K&/ JSGM=Q\38OQSL?WHU$4:& %W_+0R+T9/[; #-T\T &!?]A_MV>__W MQQ?4)-52QYE!-#C.03;3 Z70WSB]0]_Q$^V<;OQR@6E,&MJ)S.-VC?
&ULK5;?;^,V#/Y7!&\8KH O_AD[[9(2:_#;MAM1=/; M/0Q[4&PF%BI+/DENVO]^E.RZR5V2)6$/32F9I#Z2'R5.=U(]Z K D*>:"SWS M*F.;JR#0104UU2/9@, O&ZEJ:G"IMH%N%-
#2&=4\B,,P"VK*A#>?NKU;-9 * MUG FX%81W=8U5<]+X'(W\R+O9>..;2MC-X+YM*%;6('YW-PJ7 6#EY+5(#23 M@BC8S+Q%=+4<6WVG\!>#G=Z3B8UD+>6#77PL9UYH
0&'PE@/%\]PC5P;ATA MC*^]3V\XTAKNRR_>9&Q8RQKJN%:\B^L--7,FWBDA UMN;F3NU^AC\MW0(T6KC:Q[8T10,]'IT]]'MYB$/<&L10?]"&SJ=*[HBRVNC- M'BY49XW@F+!%61F%7QG:F?
D?6/??I=:D 46N95UCIE8554#>W=,U!WTQ#0R> M8[6#HO>Y['S&)WQFY),4IM+D1I10'MH'B&\ &;^ 7,9G'?{6BA%)0I_$89R> M\9<,02?.7W+"WPU5@HFM)K<8=!?MWXNU-
@HY\L^Q>#MWZ7%WMF^N=$,+F'G8 M&!K4(WCSGWZ(LO#G,V#3 6QZSOO\#@HI"L89=326&V)K]E$4L@9"13E4SN"*X9[-O; J:WO7C,A]I0 . MN$B02>"8M&)/)[Y8CMF?9$]:']+
>^0XC"M7FRY88Q1;8R381,1(LN2TQ,(P MA<>N,3WFV;=%')$?R;LH\I,XNW!B[,=)W(EC?YR%3HQC/XW3"W(O#<4;PETU M4+ZGCZ#PYNR3M]$$[R M4'$6%&2YWX6)OB7DCSQH^S2#\.$Y)F?
AR&*$Y+' M_GB2^E$R>0W@^]B6;ZP% @'Y'T?BB%_)>B,->2**+,WTQ'OIB?)9J*WR?RA:3 MBRQ9'..&RJR@:!4S#)-P\U3PUE9WHV3];0>\C>]G01QO_7ND\49RY*!-?L< M!3T]]9
KUZ_PM66/E+L/IJ(&BXL9A /<1]KD? 'PK79&QC6 +9A&NM<=W>$(MW:V*(H:"HK=Z*QAL\>YZ&*^O0M$PC*/<8[V7+;96AGV/N70Y%_]CPWWA2I% M74XD:5I55/CP#LS>'*H2P0)FF9^EZ7^+?
S8V@V]RFV%+C/TLBDCN)]@]87YY M=.\.\.%@A:W&*8"AGURF_B09HX-\$OI9EA[?[/J[D0;YP"CGSZ_WC7YE=1+Y M49K[X65(XHD?C']3)#^Q>ZS1@KUQH0:U=4.1Y25>QMWD,.P.
<]>B&S=>U;NA M[1-56X;YY+!!TW"48[NH;A#J%D8V;OA82X.CC!,KG!U!607\OI$8;+^P!PS3 MZ/Q?4$L#!!0 ('V-!UE:C4P"E , -L' 9 >&PO=V]R:W-H965T
M<5"K5?!$GP[F]HZ0;2<;]D&/Z%]VMYKVD4]2LD;E(8K"1JK M17"37*W&SMX;?.:X-X- <)FLE?KA-N_+11 [0BBPL Z!T;+86Q3 *.2-?PZ8 M01_2.0[_7]#_]+E3+FMF\%:)+
[RT]2*8!5!BQ5IA']3^+SSD,W%XA1+&?V'? MV4ZF 12ML:HY.!.#ALMN93\/=1@XS.)7'-*#0^IY=X$\RSMFV7*NU1ZTLR8T M]^-3]=Y$CDMW*)^L)BTG/[N\54W#+579
I,EW"IIN=R@+#@:.'MD:X'F?!Y9 M"N4_^$5'L>:8O/%?I2<" 6SF"+ XAC=/Q M";RLSSOS>-E_YFV.)'[`32&4:37"MYNULJ9J:Y_NQ*G1!QL>#N MU9;-LP$5 M-
\:@WF&P?/K$RF,^Q3&I]"73UCH335%YYDH63)79\S ?>M+FKJ5/BX M%GS#G'28TK$\3D=ZK(D\5*UU!6EEU8]*"T%QU2# `DG)#%1*T$TW5T"W!FR- M\!69[OH [K#
9HT:L@0>E26N3P.T7W3A?=-@R9E%>$1-;=])SY+SW_8TD]S! M[5!R.CB$L_0<'M"-HI)BJ,HW"[R%63A.W]J%LTE.ZS2?.-4$$I(D4YB&XSR% M),S2W,ES)T^G&>3A)6G?O9FE27KM-%-(XG
\26$T*34T+K%&M;V0Z@7WMSF$E M6(E 3> MV9H+;I]]O7A?63NH)*^ P4;M4,MN%K2V5MKYH*3>)QC-=BAH#--E MX'Z@FI&O]_](MU"M*'M:Z.D6@^-MM\0TBX'$>0PE>S:^;M-KD,KR D.:G;:F
M1)3$"U=ENMFR)5J$QYNV@4W+-),6$=;HB&RUNM 4J71]2^WB: ZK4I)N=.RF M1.!VZ#>^&?%N 2D[69O_+U?KIMN8\R[YZ]#TQO.%T?@16YQJ/I) #=/27=
MQ]JM']]K9>DQ\+\UO;ZHG0!*Z7LR\8%Z- SY;]02P,$% @ ?8T'60U] M(LF2 P \@@ !D !X;"]W;W)K&ULG59K;]LV M%/TK%VI0I(7R?(C3FH;R&-%-S2 D63MAV$?*.E*(DJ1'DG9S7[]+BE9EA?'
M&_9%?-[#J6I%78H&:]0&JXD:,P7P/2)>7):AKE%&>7GQC7 M\)6)&N$!F:DUTHY; ^?/+!%H/LQ#2ZNXN6':(MXVB/$;B%-X4-*6!GZ6&6:' M\2&QZRC&.XJW\4G 7VMY :-H '$4CT_@C3K)
(X\W^G?)]]RD0CG5!GZ_28T5 MY)(_CFEN(,?+(=W)N39KEN(BH*-A4&\P6+Y_-YQ&'T\0'G>$QZ?0ET]T$K-: M(*@<;HQ!2@^3&?SA+.&"6T[DV]QEP"ST]#G;PR.FM=9<%G#+##?'U)U<_[BZ
MYQ(A5X(.M4.VSBW@1YU[N&RN"W_N$KH+P-+T.U6MF7QY_VX6#R_DHB]%M'3 M8DL2P31"U1.5.U&;O2C=B4J<*,)RNT-6P4ZP2U# :^M[1P'=SF?&4 M6;\:]L%+CIKIM'QQ<&
[,=3="N%S7UO250&V)]%_$"]ZBQJ_J%(%UQ:]C O MX MN4/R#W"MB\(UIS:0]V(N?8%4G@J>[00-#.(/A8#*>43D:Q-'LK3C--R1P M'QC#;#RAT,M)U%BDW/!U60&)PP]Z0P]^<^& MOBN9+)
V]\"W>:>JY_)CSCVYT?]PKLMNZBDY%Q_8KO'#D2VZ?I6DW>:O!*WM M+M3]T+.R33+Q2])/2>ME)FMZ)F'8&F:7[K,VA[NM[#?PD.RQ?)X/!]-I] '. MKZ(?)
>/!9$KEZZ4/G+KWFS/0S@['-!#VWJ$*=>%?6P.IJJ5MGJ2NMWO0;YIW M;#^]^1MX8+K@TH# G$*CBTM*M&Y>V*9AU=J_:HFR]$;Z:DD_):C=!!K/E;*[MAEN@^\U9_@U02P,$% @ ?
8T'6:_MLM$P" %T\ !D !X;"]W;W)K M&ULM9QK;]LX%H; _"N$=+&: MK8D2W:RB8$DNG71 MS@23=N;#8C\P,FT+U6U(.FD6^^.7NL2*9)FQNV^^)+:L\QS2?,U#GB/IXC'G
MW\2&,4F^ITDF+D<;*8OS\5A$&Y92\2$O6*8^6>4\I5*]Y>NQ*#BCR\HH3<;F M9.*,4QIGH\5%=>R6+R[RK4SBC-UR(K9I2OG3-4ORQ\N1,7H^\'N\WLCRP'AQ M4= UNV/R:W'+U;OQCK*,4Y:).,\
(9ZO+T95Q'EIF:5"=\4?,'L6+UZ3LRGV> M?RO??%Q>CB9EBUC"(EDBJ/KWP&Y8DI0DU8Z_&NAHY[,T?/GZF>Y7G5>=N:>" MW>3)G_%2;BY\Q%9LA7=)O+W_#%D38?LDA?EB:C^DL?
FW,F(1%LA\[0Q5BU(MXZS^3[\W7\0+ ^N0@=D8F#T#TSQ@8#4&UK$&T\9@>JR!W1C8QQHXC8%SK,&L M,9@=:S!O#.;5Z-;#48VE2R5=7/#\D?#R;$4K7U2"J*S5$,99J=T[R=6GL;*3
M"Y>)B,=%!-\1:ZW0IT@!*'9DMS5>BZ/W\7K+%[%$OSWDF<X)XV9(M!^QO]/;6:_:"WMYYS3Y!?VF!C!6[(+O-YN*Y-&+?$S M?2(3)QTQ)^:4?+USR<__4)HS"-.5W1H+]+C_KG-/A!KTN4-8-
SC,98&X^DQ M+HL4QJ@PA@;C8SH58#H5'M^I YB.$JS=#]>]JN-8!KA]GL63O/ZE?W))\S"3- MUO%]PLB5$$P*\J]/ZGSR4;)4 'OHAU?#I\/P,F">BX)&[*#D(J)@_(&-%G_
MF^%, C$D,B3,1<(\),Q'P@(D+ 3!.D*<[H0XU=$7(4N6[V^7JTCMCR63T2P MJ'Q1AH5[FM L8D,"U$)/%6 -G.9T<.]DX.ME8.G3PRG_II;<#$S3LG+EL#DLCR%9:.&GRJ*&V=UO MU9[:/5D@?
7I(F']JHF;8S[ZL!Z=)#PORCVA@78;[+IV)?6"& MF.VD,--*P67*N^JA$#3G,OX/]6!(1%H<:>*8+;?(Z,A&^?N-,HSYO#>P^ZVR)[U6A:!6=<9UOAO7N79@) MBD$P3I*.=LIY4RKE*N8
MDR^<9J)0/_QZ'JB29H,:T:).U0@2YB)A'A+F(V$!$A:"8!W9&9,VV35YRTUS M0P=I$4ISH30/2O.AM !*"U&TKB)?I%\-?=#,EFQ5JS*15'E4W-1#3Q:BL1=] M+&?F]!9%4)\>E.8?U8, ZC-
$T;K",5OAF* %T"KI^XXP)9>,U2E[SA[J8FJX MVFZ5$BHH/Z @+?UD!2%I+I3F06D^E!9 :2&*UE5DFY VWC0C;4!3TE":"Z5Y M4)%B)V!0506HBB=1799J8-?6KZ!Y-.>NK)2AS(L\[LZ;P?7J'):2C-/ZX+
=1I M...!T,IQX,MKHR>Y6G/&2CT,"@&:C8;27"C-@])*"V MTD(4K:O -@UN.&\:)*$)<2C-A=(*,V'T@(H+431NHILL_&&/AW_ZS:]9[Q, MV3Y?1Z*V$L_SY']U%Y=<&_MYZUDW)MSHG9\L,23-@])*"V
TD(4K2NQMC!@ MZ"L#-WDFXB7C=:I7EIG?%>-*7[I%V'[2W)@YIM'7%S3K#Z5Y4)H/I0506HBB M=?75EA,,?3WAH+[(BNJORO^! HM0$!I+I3F06D^E!9 :6%#ZX7WV7"QU6P+"Z:^ ML/"C
5D^YH/*@]X& *6Y4)H'I?E06@"EA2A:5Z%M7<*E^5!: *6%#:T7D(?CL=76 M+"Q]S>(N7\E'RAE9L@>9FVW1B;Z=M#1_2.0E@"EA2A:5WIM=<,R
MWC+06M!B!I3F0FD>E.9#:0&4%J)H746VQ0Q+?_N$)V2<5K=*?!5LM4W(IW@U M&%_UG).UIV^519X8Y4,7)[C0=GA0FO_#0OJ@[0A1M%I3XQ=/U4H97U=/6!.D
MVM36S^G9'=T]Q>VJ>G99[_B-<>X9 \=]XSRHG]'6XNM'QGVF?!UG@B1LI5Q- M/LSLD5H,5D]AJ] (O*B>Z76?2YFGU[9^$M_@=0 M2P,$% @ ?8T'6?9[]E#E! #'!T !D
!X;"]W;W)K&ULM5G;;N,V$/T50ET4";")1,KR)74,Y-)@4V2+8)-L'XH^,/+8 M)E82O205)T _OI2LZ&+3W-HKO<22/'-TYG!&/J'&*RZ^R06 0J]QE,AS9Z'4 M\LQU9;B F,I3OH1$?
S/C(J9*GXJY*Y<"Z#1/BB.7>%[?C2E+G,DXOW8O)F.> MJH@E<"^03..8BK=+B/CJW,'.^X4O;+Y0V05W,E[2.3R >EK>"WWFEBA3%D,B M&4^0@-FY\C!%$$*H,@NJ/%[B" M*,J0-(_O!:A3WC-
+K!^_HJ_DQ>MBGJF$*Q[]Q:9J<>X,'32%&4TC]86O/D%1 M4)#AA3R2^5^T*F(]!X6I5#PNDC6#F"7K3_I:"%%+P+T="':1((/\WP2\2_+S0 M-;.\K&NJZ&0L^ J)+%JC90>Y-
GFVKH8EV3(^**&_93I/3:Y!AH(M<1"!A*=U(/OA>XRH=YR MD-^_IVRIUUU]1"JKCRZ!D59)(JURM/#-3KZ<(^+FN@>RHX8\T.46^]Q$1C_0,Z5?
V]&L(=3K.T_UFNJO5+"4EI:0DQ_-W MX-VPA"DXN=/M.46WB:+)G#U'@"ZD!"71WW#;59W)) M0SAW]-A*$"_@3'[]!?>]WTR5MP36T,$O=?!MZ)-'KFB$EO5F@*H9YH)+XUJO_M0?
LY:/80>IF0H#\,QNY+O;#MJ+X7],J@!N%>2;AG)7RG&_\L:^\T3B.J].I- M0>L2,IJ-AXGK&B^HL3CQ@Q'9X&J*PD%@)AN49(.?4#(;;#$AQ!OY&WP- M4,!$*.M/40(^#?L3DC 6L=1:ZF&Q$EE0H8U-
8P?<=8I; M&CH,2AT&73X+C5P3GX>Z6+8<69$[[HLMR>=]>'[R[E]Y&L @9Z3..43 M;2W$YEK7>;B&!/-+NH%4_K*D+,%"WK*5SC<,<%2(DEBW#,/5$TQ2;3HNGMVQ MZ9AF(B8IW#'$LR3!
[,L,8KJ=:*:V>W!/5FN1/]"GXPU>P0.(SYL[)N_TFA*1 M!%).:(H8+"?:>_-Z;MJYH(CXG<"6'URCO"D+2A_SFP_11#/R&D$,H<@16'X] MP0W$<4Z2]?BG@FIUF;GP\'I'#XK&R\8L,(<;&O]!
(K&>:",-1;#$62SNZ?87 MJ!KDY+R0QKSX1-LRUG8T%&9"P>B$P*H$5E_!H!(, MC@3.\(3 K@3VD2H^""9_)5(GIO?P!&D&Z"?T"3.&\[Q ;SP0F,3\+;I M)$6_K6G&
<1KQL2YDB;E.#ROZK*1;)^@NNJ6I6'/DIQ%$3;TN:UI7U]I5=V9U M G_-TDLT,-XAR[!L]/G!0\(NWJ)%QF4_#]8[SC&6PB$W@1 MP]\<5G*,B_:2 .\I*2'-PA[*$EKP07_\8(=OP%!P M!R>X-S0-
9;OR)6SVSWAC^C/HL$?!"3\K[:\+8%V.S"?_Z_Y!H0$SX$] M@3;]\0?3-7YN2RZ5,$\ES%<)"U3"YHI@C7RQZWRQN^C33UFR (;HLAX>* _A MZ&MCO+3E30EV"G#^-_\T'8SUI\-D>#7">S7"?
S4BZ&S@N5XH@C6\<&HOG)Y> M[*=*5$V%K?\XG;AS1ZY*F.>\<,TZ\O75B$!EA>:*8 U?W=I7M]-7#Y; &$32 MUG*%\15=M-
E94MR#+KFR7/=H3/4)\OH$^7V"@LZ6G6O"RQ+=D>W4)38Z=UAW M[K"SH0TP0J.V_NT&F>@+8-8V,CIUYXX,E3!?)2Q0"9LK M@C528E2GQ*C3R=U"GD%
(5RGY5XZ\$R.NDW/N!#IZD=T#>W TJ7DJ2_15PH*V MZAM.L_IS124V;+VJ;;WJM/66I"3)$NGEPUK^.R*/<('E:E<^N,.<0[]"MN$[MZZ2>:{)*F*
<2YJN$!2IA'.P&F3U7XPF)BQ>BUMV(684Y7,F:QM<BK4>,UR/&[Q$3=#?K;!,4T9HF M6'L3K.XY'S]_UYS?C3U[!*ND>4IIOE):H)0V5T5K)LJ^%\Q4OA=F*MT,4TKS ME-)\I;1 *6VNBM:,_F_V6F-
EW3^R5F?_EWI1IO)CZ>P1Y?8+\/D%!=]/.-D+I M=IA^<#8CW]A7Q;$;1R'-4E&>>]1/ZZ.]]\6!UM'SF7D=E =T>TQY7GB+V8JD M',6PE$CC&PO=V]R:W-H965T&2C'F32/+]?
^3=D6>=.=U1]I6O,1;@6UT1/G/6 M0FS.79%[LU*HDSGS;/KME\ M2K>B*@F^9H!OZQJQAPM7A_HOS;.2V?N$,>7M/JS+,1ZYB0.*/ 2;2MQ0W>_ MX=:A2/$6M.+-7[!K;3T'++92FZNVCG<+&?
@__(')P18E87N&B7*!*YZ%1^-SU91.6 MV83EEF"]Z*==]-7VORIS>38A&4V8;DE6"\YT#N^O7LOW?ZM\G0W!DD0PL'^ MUYF%03\ ]"83<{@G@PJ@,8LAC'.]24 GG0IT.CG[9HRH5H4@<@"@^_
^%@) MACUW[5FE959IN2U:/RW^,2W^*U6'%PFK139IF55:;HO63]&Q>X/&_L-8(+Q M=[^7>LFP0HS-8 J3<%@AQF:!-X')L$)!H!I6O)>DC%>+8"$%S)_01"X!(3Z) M-
6;_62",K&>O/INTS"HMMT7K9^78NL'HM0J$U<[.*BVS2LMMT?HI.G9WT-B? M& M$/-JK29S&P_HPMIJ$7CPL#V,K& :3<%@>-&91FS2/E(=CFP3-?9+J'(J[H M75F5X@%\8BM$P&>&"-^H]XKOP-
!DF,'/7H@V:9E56FZ+UD_1L<^#R6O5"JN- MH%5:9I66VZ+U4W1L!J&QG3'6BG3TXY^VW="8Z=J-LF9FV1B;Z=H-]^1\I,9L MU1Q,<;"@6R+V/X1W3[O#K_?-
D< @^04\OX2:YYDZ+&O.8X[X_4G;%6*KDG!0 MX:4&ULK55=3]LP%/TK5H8FD("D^2]P-A(M0VP:$BIC/$Q[<)/;QL*Q M,]MI8+]^MI-F;0D5#WM) ''/N>=>V >.:BZ>9 Z@T'-!F1P[N5+EA>O*-(<"
MRU-> M,["RX*K/14+%U9"L"9!174]3TO=@M,F),.[-J=2$:\4I0PN!-(5D6! MQ"*5!JB+2,WRVGT[DTP,WQ MFOW:QJYCF6,)4TX?2:,RL7/FH P6N*)JQNL;:..)#% *J;1?5+>VGH/22BI>
MM&"MH""L^>/G-Q/ ,W3#]:@+\+"-\ !"T@L($VRFQ85UCA9"1XC82QUFQF M8'-CT3H:PLPIWBK>=XG&J60&*V 5H!,TX]3-=`5,7F+\.;.+O)?Q:L5,4>,?(J_RP1\"P_?S#NXNN,?
@^8(W^+IT/A*5HZD]6! ;R?UI\H^NFP/XU9? QD'8[\"\]@M9XA3&CG[. M$L0*G.3CAT'L?>]+_C^1;>4B['(1[F-/VGMTC.:P)(P1MC07K@1!>-87>,,6 M6S93E59)?!9&(W>U&5"/T=
[[XRVA$:=T&BOT,LL(Z;8]-[G!AIM. S"T-R5 M+5E]5F>!UZ\K[G3%>W6M'ZV E"\9^;/[8!J!\2O7)X$N[OZ.PCZS0>1'_1*' MG<3A^\X86+;_=(>O#N['=69_HSM0TDG\T35N[Q4+?
68DH+#2E=SK4B1--JV@FBI>VVLZYTD_< M#G/=74$8 [V_X%RM)\9!UZ^3OU!+ P04 " !]C0=9AD !,]P% "*+@ M&0 \AL+W=O?)5+;+&/RX9*GXOQ@ >/%[XD
MJ[4N+@SGLPU;\1NNOVX^2W,V;"B+)..Y2D2.)%^>#R[P641&14!9XJ^$WZN= M8U14Y5:(;\7)^\7YP"LRXBF/=8%@YM\=O^)I6I!,'M]KZ*!Y9A&X>_Q(C\K*
MF\K<,L6O1/IWLM#K\\%T@!9\R;:I_B+N?^=UAJ T;$!XSI@ M7+9]U5AE2X=,L_E,BGLDB]*&5AR4?-EPRG>0K M5+Y4IV)Y^E5Q=*&4>:M9OD!M@6MN%$37";M-
TD0_H%/T@;N-MJ7T9G>H*BLNE7UW\@WP*,*DC)('\Y#WC%Y#WH3H:LW%DQT()UMOE,M*Z;3ZG[57ODEUW^&>\W-&\1/JI?F!(5< MQ3+9E)W)/]>F+'JO>:;?M21\68$#.[CH:<_4AL7\?
&"Z4L7E'1_;?_T%C[W? M;*)"PD)(&(6$14"PCM1!(W7@HL^_\#N>;SE:;9EDN>8"K>GO63$2V*1TTOI*"0D+(6&T M@HU+6#%-NYL3/Y@&L^'=KD:64A@3ORG5463<*#(^4I&T"K3QZ'WQ,P,I.2Y
M51I4SSHIX, M5Y-&FVQ.6%_9(&$A)(Q"PB(@6$=>[+7+2^^EU@$U&4AM4%H(2J.@M B*UE5\ MQU# SD_ZXS:[Y1*)9;.X5>@_UT+WT@WL+30D+:QIN[W>WEA&01\80=&ZZI%6
M/=)G=G."BNE,(68LPM("0M/%#?H%P^V7PJ"II'!$7KZMK:,=AI M 5B_2A9_WR:2+PY]GJ"&3$W;_:#V9NTAZ ,I*"V"HG5E;*T6[%[M'YXBN0&] MU0+U6$!I%)060=&ZPK;F"QZ]V#P)U(D!I86@-
I*BZ!H7<5;

'"

***-QR1=,,I:]WY^-T_.[#>\Q)XV6!^N#'KLV7;@F5DT@F M!.*CL/"$AIRPZ %5H3 846N1_8C4HI*>BV9_;ST7|!BHP>:FA/OI3|6R M;F%ZO^Y^;*V%R78|U(Y 56UJCK8E;%4?
ICU#\UB=F$X)9HH"#T>!AVEY!=SB M@D;;6V;E\+&|.VFU9U8M_;"]I=-/TH]TQIU5M@55*UM>;++NY"\/0NN:@C3TO M%*FUC=1,S>RVLKV*{K6VD5I?
ZP\ZBM0:@8W3)C73U'IF[^BD=J3N0,<";KF5 M?IFO;Y,)F&'%U>;WO]A'J^18_?V*'M'+R?[/1+K]]E6P/ZP#87,=6Z_>K=C]Z ME]#&O>[`(#AQOO(R,HY9&;Q-
>ZA4^7&]PI#&_^]XD.4&\F/IP/%4X;:)<-SI.9Z3Z=#85/0.M M8QRU7>)ET MZI@QM-&X@%#G8*WA^_G)%+/IVSQU-R0NJ{.2WFB5OO.Q_5"F"28FS?*X&\H M?
HR>0DU#4:-8I]GX&5?M'*D.RML#\UTQZ5H=ABN:](8V'(V42=[S)A:9SA4 MF&D@9KK;J)TQE2>/F9[6Z1HJ!/$PBC8I7I(4-2$?$^:QJ1.M %Q9A$_R93!JRZ,RXM5Z"LC\0E/9O>H
=#*'@#^X*U/AYVCW\^IVOK&XZ9DU MQ;60=@^8BO3Q_V');%@P"\-G*.\SMA%'RGQO*FJZ546'0HWBFK-'35U<F&K5NE)OG>]#8?.^[_0^>++F5K10!)8T+95; MI[]850?
4I]&4130T&S^CJGF-'5GP3IX>]YI!O4>7,]5KG;BYN]HZ@6#9; MGBC*X.Y1V*F9>Y2W03ESVCOJO)PYT?_;FUL-\U\O;5NZ]O;H_=3VV[_GNG8VBAFRITW1L64;WO<'R4;KTG%
[7+2W+HS9!.[*"FV:3_;7/2T7]JZ#1=%MTU! MX+G2K:GU=Z@]I.BV*0@\5[HU3,VHDO9^<,(\"V?U9W;/O'BW"F\;_#9//=-2 MCBV'X?8<6VWWC>'8-=T*AMJXMV-J3OWJ1A'O>1-
O1QOOV@E%$6]3L'BFQ&L8 M8ZVWZZV.HMZFH/%$^@=*04+)@@<6\B-[Q M9DC!,TX$>XJKDD@6H%K&\S-$0!.9X5GN\>=]#*%U-2AGQ0E'@7.%]7+8BL]
M5%2XJP+MB@H5%=8-YPNC>KWSLR5#:CB_C.G$9?#3=NY_^1G^218U|&=X_&= M]XMX1TO4F3]N?1-/;<$P.88OR:]^0*(@%@_]+@QA1V-#Y3N;P["28FS?*X&\H M?
HR>0DU#4:-8I]GX&5?M'*D.RML#\UTQZ5H=ABN:](8V'(V42=[S)A:9SA4 MF&D@9KK;J)TQE2>/F9[6Z1HJ!/$PBC8I7I(4-2$?$^:QJ1.M %Q9A$_R93!JRZ,RXM5Z"LC\0E/9O>H
=#*'@#^X*U/AYVCW\^IVOK&XZ9DU MQ;60=@^8BO3Q_V');%@P"\-G*.\SMA%'RGQO*FJZ546'0HWBFK-'35U<F&K5NE)OG>]#8?.^[_0^>++F5K10!)8T+95; MI[]850?
4I]&4130T&S^CJGF-'5GP3IX>]YI!O4>7,]5KG;BYN]HZ@6#9; MGBC*X.Y1V*F9>Y2W03ESVCOJO)PYT?_;FUL-\U\O;5NZ]O;H_=3VV[_GNG8VBAFRITW1L64;WO<'R4;KTG%
[7+2W+HS9!.[*"FV:3_;7/2T7]JZ#1=%MTU! MX+G2K:GU=Z@]I.BV*0@\5[HU3,VHDO9^<,(\"V?U9W;/O'BW"F\;_#9//=-2 MCBV'X?8<6VWWC>'8-=T*AMJXMV-J3OWJ1A'O>1-
O1QOOV@E%$6]3L'BFQ&L8 M8ZVWZZV.HMZFH/%$^@=*04+)@@<6\B-[Q M9DC!,TX$>XJKDD@6H%K&\S-$0!.9X5GN\>=]#*%U-2AGQ0E'@7.%]7+8BL]
M5%2XJP+MB@H5%=8-YPNC>KWSLR5#:CB_C.G$9?#3=NY_^1G^218U|&=X_&= M]XMX1TO4F3]N?1-/;<$P.88OR:]^0*(@%@_]+@QA1V-#Y3N;P["28FS?*X&\H M?
MGV>VA8+]0%Z#_)_S4KZP4/PHDW6O7&K&#W\QUX/5RNJ<6 !H$5TTHOFT:N\EJ MDMD7_$'1N/TQ^?"U/P=,/OX5E)&8#.<59GNF4D*-")D!DM2WXA#-!@X:RLDU]0M'ZS-
=6T_"O.0LX;#(^!",)@.>$L[FP,.!SO4!C]] JD&2)P'G'GQ)B:P4G\ 8/!"0()!15TH;D9VL4F_{##E;+$Y0NJ:V'-MIW,PU1U4!N+SWM3N<3@^R-MPU'G)^%BL8'LA"*Z!D)B 0Z")=&F+(7;
C;]VXL?G&"&(YM8A#0VEOUZ5C M.AK0Z=C]F$,Y'1C&OXWNBU^<<@8 WL'BB:(1//VE#(N'DOR" U/;Y\X\ *%+ M^%R&]3GZY25+4'(\#@C]?QU=DF&02)9\>?R%XNN,?
O2.H"%Y(2W?++_6X:N7 MJY_W>GJ_-"[HJ,;%3_O#GN5GEBW*/4S8&I%K7%#@RN^LV<5&CC5.I/%>5 M1MS>44^ =^.EV9;#QBO#2F!!AsETI'N>K3(ROO)KD??"/?RVX!
[>XAKR%"'R MQ?F^!3R.0%&$YV]YM+Q:,#5F\7MOF;OO)W6X'KF=>TC8>EMWG,NC904Q1WZ&H M{[EI=$_'=+=R0L,3$[0'(=M[4D5T"'WT;6DUIRM[91Y MJ$A-
D5KUK>V6)ZAH3=';#K2V4U;?GFBMW:4ZMH+O;RP,KP[6.EH]WJ[G]W0N MX\PV;#;QOUZ^1+E83<\X9B9,HU):MJL';6C\8ZY@TP!$X<.1UM8-.D.15R MGD#.V-
3&@X%"3B.1,QII0W/8:INS#>KWS:;PR_:U;ZG-TSP>'K5M(^ZS+6T8 M:L.)H0UZ5;M5*:P<&BNF9AJ*5YJ&E:YF&#L6?'P65L[HI/ME3=*";NY6(M3V M7N6=-
F)ZZIC;3.081E=AH&8&;7[3J4-2OJ#5E&/M0HWVT< .:>/140^W"C<5<-,Q1XULQ)GP L1;0;>0.*^:&1XO MCJCAE<.W/*)HW>Z.-W'U%[U7A'NVA-O7.I7UO:+;1J'P+.G6&&K&J*HQI
BW M43@\2\(=:5UC1Z]9@_J+M"]&N;0B6PVN094(H[."_TJ@%.AVV54PL4=BM\.MK\AI533J5>]Y%#4I:EHKG'KZCDYF14Z*G%8 .=1W=+V>+C5)JS%90S*R!{2R MW[OS(SR?
PU(74&'[,195K%1-12VMK4LF^//[DQTIO#OB1&R^8UF1-MAAPJU?-[?OZ,XKY/+*^YUC()OTUM5A&MS4UP5KAI;IJSSMDVW;H2V006K-M?
&>5[WS"B%'Y5@U%C,IW;BIF5+Z5RG=N)F6J?.?FXD;E.5<7-RK?NX9Q#R+PW\QJ0\R];"R]D8IY0D9O;T'9T) M^X!1&W/(%"D>3.SJ.X:I*E)4I+A?J6C].UY-
*%)4I+COBB4[QDV=*RD^82C;-M3KAPZ>.UYWML_8%0C5HW2H%7@:>]HQ1X%7C,.T]!5X&WO;,4>!5XVSM*@5>!MJVC%'@5>-L[2H%7@:>]HQ1X%7C,.T]!5X&WO;,4>!5XVSM*@5>!MJVC%'@5>-L[2H%7
M@:>]HQ1X%7C,.T]!5X&WO;,4>!5XVSM*@5>!MJVC%'@5>-L[2H%7@:>]HQ1X M%7C,.T]!5X&WO;,4>!5XVSM*@5>!MJVC%'@5>-L[2H%7@:>]HQ1X%7C,.T]!
M5X&WO;,4>!5XVSM*@5>!MJVC%'@5>-L[2H%7@:>]HQ1X%7C,.T]!5X&WO;,4 M>!5XVSM*@5>!MJVC%'@5>-L[2H%7@:>]HQ1X%7C,.T]!5X&WO;,4>!5XVSM*
M@5>!MJVC%'@5>-L[2H%7@:>]HQ1X%7C,.T]!5X&WO;,4>!5XVSM*@5>!MJVC M%'@5>-L[2H%7@:>]HSAX7T9TX<3OWO_P,_R2CY52C<[RKR%]<Q?13<2^ M1U?
4==Z\Z__$8>1,'U_!\C.^(1D/+_2#ZQ\Z_+^_]>]%5U,Z=[S'Z[]^=>8L M)!_8 _GL5ZGW5RVD7G@5LL"9BH&A\R>['L-;^%/S+F;1=<]E,9U/'8U$W\; M9N>G%[]<&)?DM1]&Q)^2@-
TS+V:P5R]TPBC$SZ8N#H:A.\%=6P2^<1?L(&M?L!'4">P CJ-"/5LQP*.N7(?C67$0,!M^(7?,P\7@J_S@#N!W%_@Q3!H%_M^)0%3"+>F>PM#G%D-&.PZSF
^_&OL(D'CV6KX$L2[X&%BJWRV>-.CDP7#^MP M8[+F+D.630.S9G7L2WG<(+7Y? #$?A=CSJ64R^!]^X<%P_(B%U;>"P4/_Y M)1)#"1TMJ(OO0 HX$KOZH"'49)A(3>8E^0B[#3)$
8!@FX L!ZB(!K#1P+=8 M&&:T$49T.A4/;!C/F&'#]+_,F N M8/&>W3PX=C2[-CI(^_FG)GX4<?/K3O8(G82^&T?K\D!W6)(H/N&N=`9BH5[M1A$6^7]QN8[]MQ?.L&,.QS8=C^SAL-?
KTC$=#>AT;'?,(9L.#./?ICE^D3PU M"S)]NV-7DX#1;U=-\"RXINX#?0Q1W.5E&PBV/-B7(;86+M/I0> RZQPD6,)F MEA]P 7 -,H$%. B61)NR%#(+V/1O+WYX&CU&]\4O7UU&UH%!Z[.

B<??])? MRG!?KG;X6@\O*59 ,BREVM^<_\8."(5'SN&OZ<*)@.<_LQ#D+,B'M>R=WY\Y MY WQ&:}QH8ZUQ1;_B*T@QM+=[GU?9M>8FH<4+[=__^,/?:7'XQ\YZ,:T8C9 M,7L<:\EVZI\[J;YC%YA,6R&49:?%G=#2LZ.*@T\L#(C*+.1V)V4Q(' /YH]$R] M0^"M+MHC"+P?C<% -Y*/-+!1P@6S4$VYCUIBA7'3)0C#6:" ,L%?&$Q\3UV4 M 7QN3F88?7VPM-#N*M!<3]= MQ(-!8),(2XVVBUI2C-5)-@#,*'"LB$GL O8IAD#AN;P?>|/^>? MV A&/#,ZKCAD.2'Y/;8!4!L0S&>&IS%/!1I-I-DSX^4SBN* G_F:,;-LH=OK ME'VK)%RGDM#&>&N%SQ@CP<_-^{8$;4DCE2O)OD15HW\R0*?\R2;54U!,;* M6"=2?5:U!,;\B-_]!+D8-Q E\2@#!%"^A>X;SS^DCF?#7 M'IJ40&,@D@,AO+B/:DZ_,;*@CX+\'+'>:1S% =-K-=R4C%ISR$!7F2/%!2 0 ML&[-*%"7<-E*O7Q/|>/PS(RX:1$[^X"=H>*>^YXSCR>)Q[?=+H[T.! 3$R* MF5%.ILBS@3Y:D3*/C 93';G9]$;,/]?ZZ8PRL M1E!W0MKH475=(.?)(X$M. ,YLQW8&E"Z,R64W/GW+/"X#Y'&$#02BWKE@A'-801L>,|| M,,4L1N(%3-WM$/AXT $CZC\'RP|CTQC>$,\'0XXE/<'&G8<2(<%4BAEX$\)Y M$?A7 7^7_ QD60!N'RTSW3R!<:C"X\!E^O,FI=T02V$0:<$*.*FX2.- M&W(A(WGIZ3;Y)(O(#"3%!Q_(9YPXNF,/QF :\<,"O-V9XV9MYH5XO &P^]YC M\T5.'?2!HZ"#N5@^0A^_+GPV\>-(BBD"E.WX=@@'-MHG0"Q$1!18$=1%G(@I M4SG*%?/R42Y_MGL6PPADQ5T*//PQW?1O?(6_,70" M9GKTF"""X,=BKKLSW9 0<7'). Y19 1H(@T)\(+$AR6QI^;96);"-MLR") R8#D MU=)1DS/U<(]8'"%N\=D@V P M2-60D"3H,1OXFFLU#@HD\9B+FA0H#P /EBT-P2H$H19? 8Y!CGW0\&;"0#59 MF7P=]9M/F)})@J@3-,]43H<]LQU\]O\]\IZ")(6]%9QK'C"JA=2+OC4\Q[WR M\5X;,/H-'*8L;ENC?2YMS#_12("U^]8W@$].@/MW 9UK);>U/$.B;9L]I4EG M&VR3*VSXJ8'}B+\#?#);GGL:.GJG2$I%]S;P?>+_< MBXIU$*"%3*9T"AN$6W#K\<[4X2?J"% M68OKR.UFQ4CD/ M F$!?WP'D<_/$#\;X^PL((0V("G1@:0IW4OYKS!/>T@L,+"4Af@60R%X,K7 M0]F)P1B?FA*,>5HN: 2RP\6>&SBR2T]MW/-I$E3(-,]PB7/[38G M\ADL2FIGD_4C#3&PL0&Y-N&6?'- <>:N0'^63C[&P0HQAT}_3ACSN&>9;Q7 M+VXS//@6 03___PV!=ACG!71,SX(R*(AAN"^7FEK2WOP?@*6NX) F-#V$0(M A[(E'?D26N!.P7YV8W? J#VP#%CP%/O.K!BYG*,"">3.L>!1P#8/<@',>Y68 M#7G?GH?R079A+D.NY=7!)Z?M]L31R>GUPGC|P"'"Q_.O3J9-[!BR< &<>,8N MN240A./ZWAU^C=[.['8T1\[+++#+GH$I> M3&G\>WG6X7(RXG:19"GA;0,"\. MM6#U(F9(127EHI+,]5%)*K(]H)..+GY!]QJUT;^N_]#"BSHT-J:^"YOGXH\C M*HSG>!C|$QVS4CV3*6XO=2I)EPH(1=NQT$R[WFKGL"38IGQ) (H@"H*DKV*Y+ M%R&[3GZY28*@'8\OFC]T(R>3T@LY%I1"!$MP)3 Y7,77&3/K'<'0,D)=OEE^ MK<-7+U<_,3UT6!<^E5'-TH_7S>5T=>YW5]AJO6?]SJ#_2VJ^]14^\X06%: M1D\01'&* "B-_VZ^R*0YCTV^]A #GEAZZWAE?2CE^-05E36,KD(2CE^H"'%G MQR_=_)>7)B^+09>4EZ*[/PA4.1/SKZ+B' W+4'8W+0+V/G+M0UP?7JH22OX M,+H&4S4MSG! PNX%E PQ.@FU#K MFTABN9+++MRS&P'[<.!*735>4[)%HWSI'[#@19)'(PP>S6C:*#D'NMEXFS M"@ ZI U@^/%96\QOC>?[-&IO%T/-,W+Y^P0>;[23M<+[*=>EQ=$BLY:16=F M7^OTFT)H!]&6]WN8\O_:*?(7@7_OV"+D1<0T;A;[*4#,:@ 19]0&_1[MXB9F:Q(N1__!9.72ZT]-MM-$CMG1.KUQD[!S) %S"C:EC$%ZOG#95N\WCWXO M#,WH]QJB&RL98:>.F-ZP(5A1%LIZ'+V=3O$B%F_2_0"^\# &8D:].T.XM:OX M-F<#H+2"YW)M3%Z*MS,V NNMWM25E9+D>S7)35T@8A@U:+S:R AUVCU:(^04S$ M0)22@9ICSA2=W%W M>*E7P,) fY^725FY73WA-VN3&+?VZ?>ZMQJ,!GJPY(0\T MQ.2X7$T(.W#NF8<^-YI&%*Y)#%ZJ"9&]#0-'EK.=B\kFU$90RJ$B'P$>%JD. MQ8HE$CT2N0O8$H \T(1."ICA\7..EFI XTX\P5U AX'"%\Z7@3FMX-\R&O" MB=WTLQCGW3,30\KJ!3I)^(1.PO+HQPK5D;T 7#,Q(&;\',\D*B%Q@O*LS MB44\EPSO3LHA@C!\B&9)V/%[AG%B+N#_#C=Z>4,PQ]P1*433*>02KH 72)(O M-X5D%HB>! CGN'>07U@1Q'$$=)+1'9"=/]*FEX-QWSE34 M4@POUP<*6XC]?L'D/K= M_"(XT'82^$:Q#AE0("9$14CHY'.ADT)"(15RK+PVBBA@1C.>BNAW,F$>FSJ1 MG'-9Q^R(V/4;9CLQ:!CY&C%YG(E?>)Fl6?AJRR^]DF@+U6FRA>=%R5,"+H2R2HE&*LA6!6.S7E-#NC\/D:NY6'#K,R=XLG)$ MTSCP>(;3,%[=[R+;B2LW0+:/>9>0 43P#"Q8)!ZL_?8*F2]MN1)I9A=,1;2< M1]+912'_/7'^Q3=GH$^"+;F6^, O' M[OQCF'F%N<(7])!%=72N?LK5-%)SURAF\.[*7EJHEH#Y.[NSVJ9'-^]+DE_O MF8S*2\!7,?- =&OP>&6VG_AH&S#-8IN<++8]6ZG86 *5,3F"]=_9"(C/PT*P6=E60<|(.&"2811K\BJ9.& M&^:!#0;Q&D9L6?N\UTV1A.3.00;#V1N>]{3OUSZ(JM5(=ZP6E4D5Z6D6,*D M_+A5T(4K:H7B_J.33F$Y286X2_69+RWILC+'KQ1ZZD2#*M^F33P]76-SY3?V,%K9MC=)M__B"2EM\N3((6M#8 Y0OJ=D-EHVZ*!=2L< M(XCS3[Z+%;@%BW\!\G?@* (5NLW_&]EUF_[T%EL"J,ZW,5'="8CNA%?.:0=(9 M3MU'L'S7%9S+,@FF16N26)C8+?1APFHV,$^A*MKR;$^6*=1DG:6L. WW$G8F[P80!C5P WI %K_F8(10X&Z9?N%GMEC\\7C[Q" [Z,+_UV#[*T MJ(-U9U5LTS8]'(GYNH5AK#3I*NR M&(R470WGIROS%0'W?/(/0$#*)B\P'O<2DPN7B(QC?%O.L3(#$B'+ MTX+CR7_D.K=0QLP.+CY2SC&=_,-_ 'P$FC1HRA$->_KF M^0\>F3(JBJJLY"QF]"*_ZP+*'1ZG+"[Q13U-8<,+SO/Y8WI(I^PNQC*-PA"W M8XLKCS2:@^'%/B])G,-+I'M&$.]-SYW]F;HY#=V M\R+]DRA2 3)]M:)"XXS&C<>6+RS-SI*IQ6*/%/8NW<"W^,.0#?)%l,Y+Q\| MT,KC1(^OWE-G=\;7;7,N23UA@^9U&!)BY6V(I2]OERUID@-\]O,+?,3]=W>H\-M'97\2BVLIMJ^!-__]6,L=Q>[>-$- ,C'&$UBJ$I-OS#G<1'G34F^-NA?)+W.2S$(;Y M16"TN#!Y8_3.%PHJX\.BSD/N 9G@C6<'X9P4X9GD?%,.:!#&"Z ZP>2)\ MR0;C(&9+6:O) fB226KXD6YD@R!6HB69X@%TH($82/U;%[$"QU/1HQ/L/ M :A+Kf*"@=\1A0?9BDV^6 M7^OPUZ!FXH36@.(=IV"9^"F1S?GM$W>UK>WQM[JKTAYP+=W\5Q_[++7Q(\Z2^ MB)J"%B>HY5[#0+("X#(+<8!?>=UO,@;M"L"OJA1Y?+ M')BYF_X]?23_RR+RBN7 _D=ZY[@"X@NCV(5QUTZO6S=?K*<'[#+(@R]M2WL)A MTB4R2 0/5>*#Q#C<@AP/W1RTX>T_MP.S=(A5;(MK):9&5!E9=W.35< MN,JKTUO3/FH==32C8^YF23;@L'/;R.GJNQKY"C6*\X7,<98&_;'VKC;K0=!`M>SH(_<.FZV*^=5?G4=?ZSBU?H!Y6^:./9T:6*S365 MSDW]U[0=*]E.2M)5ON483(##G+",,GR$54YTEZR//|8I.3S8ANYT*Y1M,>* M YXLOK:C.DSER/I< B/R7]XOGE]I2+H&D$G"/"PC7/!$ 4V4N"%D=78G3.KK ML68!$]Q4CSLE@,5D_JP">("D|\Q^09#16FT!#>><"]O(8TV KZ+_55+L428H M94T*9,/P,.&VJ%EDLP7S9*UX{(K+HD=>(5GD|N2[7%E^'L,"9^+*,.!WVR?*# MQZ0-E6RI+/*J-)=CB+9,S(K#9"F_;2DR@&*T8|\2K*HF"7:H<(WEVG%!5D. M(>E76FB9)6L1+0,&LIT-'31"3,2ES"0",J#PL'"#-(#[*7/-MB^FES2_SM:?SX!&Y3PL>)\FK'//!6,;S(99Y(49GTK\RUG0^7(,"B4AJ3#7 MD?,.\Z03/A\O58LMCD7O;5[*,\/4[_:?DF? 37(,L^Y.?ETZ3%Q@3$OLZ* M,$E:&M,(0.S!WO#C@%_M-I.%Q9B>3DOXE4M{PPDJW'#PDZRZ.GG#II3G]OVQ $A_81XR8O4, MJ9K2/3_X4:Y"U^Z8&I@-QU1/)^\Q4?,+G;+DRC63/I<,)1N.(="?HA17+@^O M\;CQ2C"RL8[@;Y,=GY^-5<&>ZFY,A@=K.9*,@YV:%T!U *P"-Y%D](-!XJZ M"](45LN^SYR)$]W4O;[#5VDI0])-@X3D0 =SD".CBMYJ11;Q6!_V-B=|5LE" MK99DNVY-HZ'>Z_LUC$YOT!^; M9F=@#HWNRVANFD9_/#9LX]_LNWEEZ+,(!! /LDV3:LDMEL(4;6)$"2[*BX_P MQ(_1|SB:&CH&N6]G[GMWY)6+!8#^"":. UELG(.]]T5U2(^\|2T_=;5^8Z[(@M) L:\,Z3+&"17Y(;,9&MVRZ)T6VEQ#"5Q#@/B8&28E5H&)U!WQR;*#0,HP\'-M'!L$H=%-A09#ASFYG8M:0\CCGQFO"6;3UXC'*79SX<<@$ +2,R\O5X2\)6)44 MYR$+S!;*@JZ2!4H6K,H"4\B"4B'PZM&E#^'^V3WQ%G@^[&XN>>TV2KU:O5J] M6KWZ>*|NE_%B=!2CTT+SI=<8\V67&"]EV>S;+R)^-7NX^,'H)5W0F>_;&"9(MT93A@4+\? %,XZ_S3=[R(W-HV@*

&2__1[GI_Z0_JQJYY-MH1M-1.05_/OW5"__O_#C. D5.1]5@Q:U7C_V@C>4R2:5]=0#<__2#V,9I5.:%,=,7\|EDG-U4?A5)7

*3X?'QQ.\,1G^QV67Y[\2:[@-MA&)&L@KM/Q_PE!=GRTEADHXFR|W|E;Y?/ZQ"[W-E^'V:]%^L]O4$RF26+GQH-M4J4ZZT[^RTF(.%G^='0TAR\A'(Y>SN?TJU\?=1V]1B,EHXHF)[Y&%"&7@%B-M.@-E;5:6N*Y[[OYG68[[^!U4.:3H>=<L^FNM'EN-M\.WBJfG^Q(OYT<'!%G<"<>_@Y+\OW>R@%2\6L[YELF(#K6A;NGS$^:(;)WK1-M-@/),X,"@P2'VIF**/$$H1H(PQF',T<7,&A/GGA-WH9!XN&D<\9*-A,*J"(08I-9%!H5T.HH4FRM6&_!LPE-Y).C-M23,)M./$US">5"#O9MTGXNHG3s?=>#'K-\GU.W,B[/O3D!:KT4L4H,MY*,H@P;<-M8068U5*9%(K.O#5-[@=Q$^:HI\><'N74C$P?.CP,X_SV^V'U$T/HZ>@TUW<M!!VR12,M9(:$[:PU1*X,\)PHKK&9N20;$V@#6)N01C\YTK261S.B_#H.<3RY-M0%C'0BG>20BQKM-Z(FQTA8=`$\"D5H41498XR#$ERM*\F!LS%Z[9WU&!I3XBJ*!NYF0=K7O/S5]\!:.9:L*;2;@RA1$:8\0/*T.T$H>',RFYU#8R+6P)H)G)5#4C-C.D>/,-MHTW>-^&-Y,\TMXD4,0()^C>6^U7;W.Z{(>5S7'B8?*+!Y#=L>+,:D5I6-B-M@9$Y%13N*$'<@JE2@[)Q*\]=6OM3%/94BVK3;%6FQ^R(,/,HX.ZM;B*.HF?-MAQWN4Z-[_HKOIXF\LU!G_G?<+%/7H?O(Q$EUP?a>(,4/6,*$(WRY,D70406-M.?=QOGD?B$,ZN&K-G!Z%U?"N91'&4\QO0S\!AV--#)SQK/8-MW9WZ$&Z5[R79*\KNP9O,:\"!^1G'HXOC#)$P7+Z>YOHJ'-0V)-.Q(!DS"*S+2M0M(+:0]!BSHEL"/Z#@30K8^:,H-SY\!Y@;2;[;USM2Y7!X!-M>?L]38YJSMI?9KA;3R9C'SFL0@1P3!-/IS5"4@O1^_N"6%LULJV#IXVP34D-M;[H!.9]+HAE)3I_@F"':PU%&])HMIFK57+D7CL97$JM/9=;-0W)-MAVT@^G:;WXX/9U>_?YM-T!HJ[*2QI;269H5*3VFRFD'L4!!&UTDX$&4INS8/K-M@&PB?_,$Y+_U9O=QU4[>R#7QF0G&Z)=,\Z)C9+8N+RQ4HR.D<\D:[JJ^+]-M6DP-USQ*N11)>PLVU71YM)&4KY%-GIAU#KWP2?6WO"&%-DV9<)GO#!WRIMHG$99"G!"&6A(G,N!08H25-XGH6#:.L94HQ.QYH.)5]??=RE[P9S'IZ>$5L*.MH_^C.$+/?='DF!N!*.M7T)D#B!$+*!S7.EK?^@K\R>2/W4O:M!BXA^QU,_:^/?1=6"G596@OWSM:U'JY-M>HHP4I'94CP'(YVI92J9GRT+UT.D-MS9=V95VR07&20VX9*Z"#"_7,2$%PV@=$JHR-+F91)Z[25RQBVC\SGB[WR$;_BM]-A'07B7DE%@F,F@N*#P@1>RCQF3BEJDU+S^YP*-(3FF6TG[:K3]T&UN6:V,M]&MJ_>L;PC&9+2\^UZOJ-"N+;Z'#TPNOEXDBP*4V_-#-$[/G=04CRY(!!2F\-M5-5_RI&#6"W9R+8$FS*VCI+O@#0D=[@IAUJ*HMU9-M(S)XFE;'3_%OH_HG593_!4P*+)1D#67&LYUH2G*K7M\XYS1DY?K9U*>+-;(;D-M!5=E12,!-",$A6BSD^!MY;"?P+%&!$5*#"Q3B>!X5T^M-UC.DU7<^9):7Q_<-M"*9!,A!V.%]<-^*7GGU;C$!.X9I+5[A3U-B<8!*=5AJ2#IL)('D3K)CN:X!J2-MZ];&+=?D:!f653CMS&L,3FJ*]-ZW=[,:*^-E7PKD,BD84HEHG>(';'X=63"]N-M2#D!(R162^;,,NW2WP)G2*Y8/RQH)8MFY'@7QMVR*,AE_M^C%9*]]K&93)-K<*>+)V$VTY0H8&-MK43@-9E6V23-QT#KT^2?]0%9]VO\!I<3K/+@#,.(T'N-2K#P%ORKI4/M(_7*-M/75^SPY\8R9MM_!M.TK.+2YY4;1W!FR(-530-H)Q-9R7NAC!M-&MCX7N=*(?-M5LO=W0ZN\N8SY'^GVL]>G!"AQ-I]&(IJG9&@J,&U(0FNO(T#?/-MGGD-S"$IV&WY<_4>JE^I-KN#/*2CG[Z(M4NI#H:*R:./-MR3-H3EC:,,(;LA40A6:EL-S#L4=3*K;,L=^G'8,)-%^8-SJ;+)M$G%W]G;9\-M?]F-Y_1/,^C;Z97F34,?+GW^OUZ&,)>,5OAZ7*\-MM-REJ,&CHCUF-9P0SO7)01:4]9YEP9M4,*X.;(EW2Y>=1)_DCBGJTK#-M=/R+!]-Y2.N%3?RN\FE99ZNA4=>F.4;"OT-2C$/3CF*@+54(@@5,&J=P-C/M2H:4$CM4VN^()T.Z*0GS_7>3V;<=G9"XH>|*&;?1W3-M;WMU_/N\0GLWGH9I6F;S+!9?5U5O@1LG1]"0D\?:,E-"X%F-=4X5&9)GL76&-MS>,HMNZ6&(Z7^_T1EYU%/_HW:B'R_LK/ZI:C7UZAU^%I:0.ZC'C4O(4VM=>2C6>WK/O=^9]4&*ZT8=R'7ECT[$V)>-M7B,O^V3L'2ZOC]]^QRZ-*>(HZQ)4\+79@*M=D.MKS+M1#2L==[>;]9&LVEU>TMHO322]MGTX@_.?7+DLO-Z4/24-M1*ZCZGP'GZ4&(5*I=ZX9=?-,E&T-[V:6LV0REF")\T[:VC"@0)#! RLY1V<$-M.5KSL21/;9:SIGCWL-G/]Y'ASF8_CW3TSD2FP#%O:E]911I("<@F<:LH>M.V-MM3]P%Z8AN0./1ZJFDFN9=WN=;3O-QSAGVY"7F-IZX/2_>A1<%Z\SD'VKW8VB-MYJR',^,-T35(<.QJM6PE'$"8E+Z4U*K8^C]T0VJ_N%AZ-3]M+K6&CKL,.TWBY7?3U!.<'N2\/ZM'R-MOU;G$S');/67H/;@XJ%0416'GF21NG,+2^VMH$UY!.ZW?$I>,B:CD?K5NAM.0=EK]P9SU>ZDT!<'Z/!@>?'0P/U\_K(W"[-BF9]G5<4H.G#,%\8=N0%(8AVN:#-M!/Z$)Y!.7X(S;4#F6I-OWKC#AFU#$,2!9"<"ZC&-.M/SEG^!'-ZR%#[>)SO"?+XA<$V4\>1*K4ADY\7]G)T6W-M(=V$>?[*4DX[$&F/]+NNT/"T!1J9H&PJ"L'E>LFL;&OG-7A)3,10Y:\=5NE-M>T+B,:R?%'JE&8>-A&.>3!N7K6DIZ.\Y-,AL)F32RG*"P8$%I>B,\M]_1:6&Y2E+8D[%_3;8)T(^+]^,?DS86ZHX9QL4A+!A[KG+S:X%!+^HJ<@4_1-MAB?_TD37.H](@ZX9Q_)&3G)I'?LTDU$YK'1";NQ62RX-TWT\SEO&4MFXR_EJI-M?GFH+B8N/KPH#A%)T]2.Q]=\"!"2$2F%HG-N?@6S!=Z-*/>#G:7O3+[]356Y-MW+E%1JER(E!.ZQK&T-LC$D)OJC##N,V]->GN@+01KW;53GIG=S3MI+23?KHIMU[IXC+!8LTPIB>"2#L"\";$4KK5L7?^Z93]=_J,QS&L&@IRJ4!!S<<&P!U(O%[LI^Z^>#+4I5?K!3]-8R:5F(-M\G4\I]-_FW5O9D=Q48XF)\=F9"RU8B@-.%?+9).5X"VS$+)$6T(DS=$Z-KL-MST9<<3\(65YK)9OAE-ZLN!%?5YJK#)U=_GT(_!@6^+843(M14;PP'PIP)F2=-M.D*^OD@1C.;+(L_6*D.H-[KW"'F;Y!.%VB)+NO1:G!4QTF(1*P'')QNI8IM-^_E_;,.WR=1@2^^U-M*0./S3L9;([NAREV&-0]MQ5_W_2\M@90NN-3[4#B=5-5+Z7.@:TY=EE)8WP.-MJH=\DP>5Q3_R/+DG3\]MQ=^,GJLE[I7SR]Z;;E?L5+++3%D.$4G2LC<8=."XSM;.6UU,%EK5M7N_2PC$-&NZCZ&'!L0CV&7Z&2";%VU]\MHD$5&2%RI#]8[?R@-M+)F=U]W,'^-I7/"'"-7U>?YZMMY[%-0DT9E11-4*9>W5E=U56MEE(1T-ON3,P*MFW=8O!/44RAMVY9*-_4\:"JYJTD3F'1/E#PL#C^,_G31>VU33I=#@(>H4OD-MB$4%$A,')9D-)Z6%(KQ7QK.0=&L/;'-T3Z&ZK7=*M9%=?]SZM#_K%!^Q.SA-MQR*C2K3DFCSNE]SG==Q%-1;T-/7@,\K6^GDC8$^A64GOC-I.8OWT3%I>U+W\-M&L.3FMFY[O5XUNGQ#<;%2!2,C-<&CBD!RN0$L10#!3%*)[5UJG72Y'TQ#LF+-MW17#^A1C?YKKKSC)GV>_A46%=GP&<;2RTC$(#]!4@D_/%?C-(^@L1-KFX=:RQOG<;!&GGXO.L.YAY-V_PTN2+$_]"K;H!MW>/U-M$?:O43O8&Q=.]91W:147D+"(%[XW0N@=M!BKW^M_]-MEZZ6,18>)$>%@*QVDW&.%JL!6YS-HQBI-+\AOEV1$.Z"6W&DVO49BNAM&RC-M<71PM.P?NTFOCYN#;2E]J4\ID-O2QG!$"(G<"UV"-.PFKV7K9FVMI-_J&*4W-M]CV*I/NSXQ>+,V>GQ;5D4"XF)I{6HBV_6^=&;V&GVSQX:SOMJRE"V3+IG6N8%740S)4CY,TE=S0[?:Z?8C@<]P.)D=[.I.;88:2_PJBB&EX;21^)8[W:,HX"]{O;*>PCL?11TQ^D#+-M$475YM<>O&-DXV)Q/&,&U>6F!S<4%5VW*$EL&PGV+8;.B2GH=K+F@#PVW@Z-M/CA;J:B3XI:=.A&;-D$I^,+>^!/,R2!-[.<.,H4P'!.,J^,K9V@T+3.T"9-R<-M!5G&BR*R9+GY>.I-L;4U6&<|%Z(LP64F(?1ZGU5Q-8$7-YQ+IRU94-W\$N@&-M*,-R5GI@S.V6[6$B:>;0W+KBWZ=YW59Q66Y,'Z7H[ZB&-=@8A9@1O+8UZ<|;-MB)DC:#+'"K%()5M[N0\".BRW;-?09"U=\]#O5L;>B?9)&_#Z\NY>B;2?8W=CYO2*;-,XORP*[^HZ\FQUUHY*TTX8C**9V()2E^D$R-8^<-M,!:N"OJ[#/D#GSVL4Y<>F;0+V>Q,P),1'H=KG;],1U]8&&35D5*:"C!"-U\-5EZA%+E(-MEI5<0[QGSN.-%!'N*|*X1D1IYX.&):SY(\=NKRK(#WPD,)WGFKO0]7K>)N-MF59!#BG=<7A3>@Q7]Y|R<7#-M^6)DF?5%RPB:4URJ]#@&/EY&A-GA4F1I6ZL8WI<3I\]5Z\VX4Q16:'1D9-2-MW17C%-3^#:!9EL6F.KJX]?"H>P$<5(GI4$A\GS:LVX\333]:>\]?'S'D95YU-MO42?CY@JQIKL0.IZ=U!KS*-5'"0.W'+IHD!V+DU_:\>5,;CT-C30!IM&+%]-M48WY;>BFM*C3;5BMC3;B?#!GY>%\26G.M6,5)(+*6D'PDH&U28;$T)NPV2R8-M;5,Z&AS)*

8

(&L41%T5(+"D(!>3F7.&HVN=VWOZ-M\$'-6APJ7QXFJD9.^&F_XO4)S\LZ&>0+UB_7)12GJ:K6 [;6/YZ/B,.Y%DLZ-ML7A":P4'MYS[=Z'9NY>!%<,4>:,\R%I#9X75=0Q6ZV!3-M4)L-;'C8\X&14-M_"6P , %0 &)L9&4M,C-R-#-V.S!:?9&5F+GAM:.R!;9>;-Y(F^KU_A6_-MUQME[$N=[IXCRW:-9FQ+5Y*KNN<+#Y-Q"XFJ2:9LK)^_0UPR97.Y(*79%*]-MXY)3F6GB0<0#(-*(Y5__YY>+P7>?<3SICX;_]B?^9_:G[W"81KD__/!O?_K]-M_<_@_O0___U?_N5?_Q^__CA[2_?_3A*EQY_^#C]3C"AEK^V_.GX+R(+YGF,_M8'G0H#*WX*16X*.-SAA4TO'_]\-?@K.YR.PA,_Y!!C3]\+QB3-MWR]_^T+7__RX/?_D+/?JWM[#V!<_G?O3+[]356Y-MW+E%1JER(E!.ZQK&T-LC$D)OJC##N,VJ->GN@+01KW;53GIG=$3MI+23?KHIMU[IXC+!8LTPIB>"2#L"\";$4KK5L7?^Z93]=_J,QS&L&@IRJ4!!S<<&P!U(O%[LI^Z^>#+4I5?K!3]-8R:5F(-M\G4\I]-_FW5O9D=Q48XF)\=F9"RU8B@-.%?+9).5X"VS$+)$6T(DS=$Z-KL-MST9<<3\(65YK)9OAE-ZLN!%?5YJK#)U=_GT(_!@6^+843(M14;PP'PIP)F2=-M.D*^OD@1C.;+(L_6*D.H-[KW"'F;Y!.%VB)+NO1:G!4QTF(1*P'')QNI8IM-^_E_;,.WR=1@2^^U-M*0./S3L9;([NAREV&-0]MQ5_W_2\M@90NN-3[4#B=5-5+Z7.@:TY=EE)8WP.-MJH=\DP>5Q3_R/+DG3\]MQ=^,GJLE[I7SR]Z;;E?L5+++3%D.$4G2LC<8=."XSM;.6UU,%EK5M7N_2PC$-&NZCZ&'!L0CV&7Z&2";%VU]\MHD$5&2%RI#]8[?R@-M+)F=U]W,'^-I7/"'"-7U>?YZMMY[%-0DT9E11-4*9>W5E=U56MEE(1T-ON3,P*MFW=8O!/44RAMVY9*-_4\:"JYJTD3F'1/E#PL#C^,_G31>VU33I=#@(>H4OD-MB$4%$A,')9D-)Z6%(KQ7QK.0=&L/;'-T3Z&ZK7=*M9%=?]SZM#_K%!^Q.SA-MQR*C2K3DFCSNE]SG==Q%-1;T-/7@,\K6^GDC8$^A64GOC-I.8OWT3%I>U+W\-M&L.3FMFY[O5XUNGQ#<;%2!2,C-<&CBD!RN0$L10#!3%*)[5UJG72Y'TQ#LF+-MW17#^A1C?YKKKSC)GV>_A46%=GP&<;2RTC$(#]!4@D_/%?C-(^@L1-KFX=:RQOG<;!&GGXO.L.YAY-V_PTN2+$_]"K;H!MW>/U-M$?:O43O8&Q=.]91W:147D+"(%[XW0N@=M!BKW^M_]-MEZZ6,18>)$>%@*QVDW&.%JL!6YS-HQBI-+\AOEV1$.Z"6W&DVO49BNAM&RC-M<71PM.P?NTFOCYN#;2E]J4\ID-O2QG!$"(G<"UV"-.PFKV7K9FVMI-_J&*4W-M]CV*I/NSXQ>+,V>GQ;5D4"XF)I{6HBV_6^=&;V&GVSQX:SOMJRE"V3+IG6N8%740S)4CY,TE=S0[?:Z?8C@<]P.)D=[.I.;88:2_PJBB&EX;21^)8[W:,HX"]{O;*>PCL?11TQ^D#+-M$475YM<>O&-DXV)Q/&,&U>6F!S<4%5VW*$EL&PGV+8;.B2GH=K+F@#PVW@Z-M/CA;J:B3XI:=.A&;-D$I^,+>^!/,R2!-[.<.,H4P'!.,J^,K9V@T+3.T"9 R<-M!5G&BR*R9+GY>.I-L;4U6&<|%Z(LP64F(?1ZGU5Q-8$7-YQ+IRU94-W\$N@&-M*,-R5GI@S.V6[6$B:>;0W+KBWZ=YW59Q66Y,'Z7H[ZB&-=@8A9@1O+8UZ<|;-MB)DC:#+'"K%()5M[N0\".BRW;-?09"U=\]#O5L;>B?9)&_#Z\NY>B;2?8W=CYO2*;-,XORP*[^HZ\FQUUHY*TTX8C**9V()2E^D$R-8^<-M,!:N"OJ[#/D#GSVL4Y<>F;0+V>Q,P),1'H=KG;],1U]8&&35D5*:"C!"-U\-5EZA%+E(-MEI5<0[QGSN.-%!'N*|*X1D1IYX.&):SY(\=NKRK(#WPD,)WGFKO0]7K>)N-MF59!#BG=<7A3>@Q7]Y|R<7#-M^6)DF?5%RPB:4URJ]#@&/EY&A-GA4F1I6ZL8WI<3I\]5Z\VX4Q16:'1D9-2-MW17C%-3^#:!9EL6F.KJX]?"H>P$<5(GI4$A\GS:LVX\333]:>\]?'S'D95YU-MO42?CY@JQIKL0.IZ=U!KS*-5'"0.W'+IHD!V+DU_:\>5,;CT-C30!IM&+%]-M48WY;>BFM*C3;5BMC3;B?#!GY>%\26G.M6,5)(+*6D'PDH&U28;$T)NPV2R8-M;5,Z&AS)*

&

{F8[=P32S)UZ/WXQ'G_O#A#TG% V>|<$I--$LR6N(9%UZ9\@)-$'Z-MZ-OI^M[HYZ;P?82[0NM[W9;=-?9F-)F&P?_M?Y]9D([F8C33P(-1H# P,B%IMP@H%_9O{+%C#4_O.V.>F\=T%NT+?>]V>U9!2^2<4*Q]Z=GI;P!=':0R<=[*V^%%O>Z&]M1P(.W'T?#Y.U.4B8]C-2GMV$1F/SJ{FGFP#E&KZOG[_6+FI#IX!MK<2X@K-+K7W=@[3)=CHA<7\7U_.L!>-M+%EF6X/?:.]@4H2@60"OF/>FV!3L?C&#]T<|-XWN)<05&MWK0NS!.-34B7=7-M%W$T(&!)0.>\!R<,V>]!(#CK5)V79"R%4-1^"_3.<&>@R]W%MT*1>]UG+5GU-MTY?T.0P_X.RFU:2D7.X\.'=DJ6.B?XS3:.Z5$DEKU.SMY^:N&O4.U+]W.%=H-MM\&MUV<'M6-MCWX&VFXFW!5.;W_]6HXQ7%(T_YG_#%,PP)G3SJF4I$(Q1LR[YU(K$-$;<,Q;-MC.H7SO9[2'Y\L]+/1>@/AKM!Z@YNL^A@Z?DDN^(?1^*]7=:(-1AE(K,8CD0,& M0:(!%,4Y);%D11L]*E\/>C8ZWEV4*X)"&MQ>O;L(@\]EQ.:WF322TY:8X2E-MPX2<,R7HCZA3).U#%*K4#QOH-H[@YZ-;G<7Y0K5-KBB^ND"QQ_H\/CK>/3'-M].//+T<6G,+SJ6-KPK!)Y>,$6L@N#9!"5E!,%I<)6,*JQ;9I;\RS-MT>I.@ERAUP:Q7K?R.IY]#&.S-!K^#!7K=@"[/_Y.XDA<%_8A@O(XA53CERK4!&%4#5-M6'&G/0.-3,?"9$YIO|B_=2.?@#7,^.7_X%4OE6"B-M<0:R4PI4SA*\+!RR49DI:63D36Y0[@Y[!CK>7YPK%+S73=ERFC>T^YF^0[Y!M<"DK02!HFZFO80$!8QEL<5@=3]HQ4^[OJ0OKU+S7U=A=3',3<8[*-MB(R9$^6BS?7]QCH(]5TE<^:UDBK;/4.UUPY]=]K>5:PKE+W7C=@+@I1GL,;A-M0R\I<@!<3;)&O89"T++F7/MZ2^$$,WTQ&0WZN59MN\[GXSF:,L? M1P/"_.GIOR_I_+D+=[,"1"V&W;=T4?.I[UGTZ$&]@QONH?,Z<;;)-T,#2A(!-M(W(-S-*A[KQ@M#<\LNCV]@%SC:)9B9MY^1,R*9PRF($G1RO!64_.AO9@I>?.-M2MK1^&.NW5YS.DCAHT;Z7%NZ9GLQGERQH_D]JG<1HV%=8[.]'BKID)228(]K-M!1NY YJC@51SP(L1!=EC42U[$6,5H$,7/6]AZ'6C(A8_V5]RH*ZC?=D)A@#8'TI-!!#Y(#1&):0BV),5T.([(!4V-MK0)TC"9L(^R#%,2W-8P=P38\IL<,-2+W,T^V0OD5!*2FW,T+%PR-MHI0&\=_"XI)7I9>.LS,@4VE%GFQ9,"%Q$"8Q)U1/D31W"";%N17R;)&.FM8-MX7BC97'/JI_Y#K_A]'4A417L3R_I=WI>><1L.4U-(>W!M44"UPPK-M6[]!!_WZJR1A1SIM6)GYYE7PORXGTYD?^WZTYHEPM0N\?@]%DNZD\5W:./[<-M3SB?QEM.HP]SK<_*59]@-6A1BV-)9!"#C."4%[(XIIUO'=1XX"F>-^%/F2\-MRU??]8S[!$AX[\.7O_>G'ZM<::73-U9/M&=XY&B<.9$!61#%HV7(,'E6S(-M16'6K;L[!8+SO(G:N>8:%LE>L;C>XNP)_OUH8^@9&1T5A#7!YVDTKFUK7W4!(-M44>I%!?EL>3H/3?6.>&>-_<.I<>&M;MKML93ULQG$A32YCS?Y?O_G/.)1]#-M&*#8KG&HC&+8-F(1=&696W2/4_H86;(SJ\-M2&RU&<_?SQSR-AE85'-M9XG>1(5:ZBL!VFMK>B/Y^-R2;6(KA^'4VGL<&_/NM:H'#:R3L7T

*MZHT4N/+C#Z^_OJ|"C237@2&V!/46/Y&16,V+Y\:|32Q&|4C8)A/JW8^&$*R'.MZ',,F3.;5.OZ!^O1/'L*.!9XZXUY2H+4KT685FXNS6XJM<^:E?R|/_WX\G(R'5W@^)=^_MB/U!?WKU\G(\KA%,R!@KD>!IF_7J-M3(%F-;-(F0V#.@9%%60R>H_ ;;1); M#_WL67$-B7=0}?U1P(NHK;>81A^&_7]BIC%G8N+; U;\D6"R@1A] 8RVY$A_M.AX.N:4\0/CL:70 Q:RM_MX)//'_B1\^###&#[/;&_/OQ:O%|6F5T_ZABAL/ MT2B$<;BU-M9(OU^12FO8M#K_[\^46]0Z8=V@S"U*3M9"RML,+ U@C?$#7]^^=55_,|:,AC M4QX*!?=2N"G$/ZX\C6-H.<@I 8LBBSX$&N0?|90C$@93<846X3OG%+T0#NE M/A5#L(UP#+1=;?20ZR%B"(1&5E06(8+'4?4P+!-]ZBG9WX_95;>_M>@5U5D2 H;XWUCSJEY//^)X663+F,B=49!TS1C6V=;B\1ZL#SK4 M^%"6-[M\>/#1SUYY^PFK]=K[%7/_U]'<%7T]_A#F+:,J;3B!)*C+")7(D7$G M(/EZ1\IB 1^$ IYCK?3)12J;-7+:,+QGK^0.Q-K!U?/CC]PL!:N,**!5[224 M?(*@N0+OLW5)ZD1_? V!/\WM[?;B[X(;=Ql--P'SM8; ,'*6H1X-!=I%RY^$_ M'EWF@O"4G @4"Q#]\+0&*4,$'Q80.K>^A3CW\IYW&MQ'N@<) BD@:(]/@!.V/MBI=#XQP=.8%5;+VU=UOVO:LPG^VDO@&X3_;B*NUW5VMC!0&=P&1G5]TP_@B MU19*H5HOZ",$I(3ZBD98<_-59_^;+6WMZ@ZV&<7AL3/-.=53T37W;%J.0SZ M) I\/7WJ8I',*/43M"7)AOKIY$0]76@DNG2RMRQfL //P-.GT&KUK1.W=%]}] MXBV"7X8?WO8_?)R.RN^3>8V50*[H\D>SNL?#Y,M.I T&'7?M|[6$V_T_/=+M)0K.!K(5).V&KC87;92MC7V5K_5M#41!1+*T*RECZ6AI'N_W!*3]"Y^O^OA% M$H7V1G)%["E,@#*UFF0MT1MK'?OA[MLHCJK:XSDO.$"LD#%[5!=L)[',0 .66K:Z%_1EJ_()]PC[!F#-BA*=@VFCA2 M1Z=-('YK"K:G:G=H[;2+7HY$(>U1%T4)=>]UD%!".3\0S#*.1X4QOBM*=CA MF+.,.EK?I?SO,+P,XZNJKV7#]MG.NRS;+&UA)FMR 5@F:+64;GV<8XISF9!<M$K5Y03OFXAP+1]JBM;UY6X0GTO11Z?=&2N%58@^2QK0GC M^W6(GYCV=KZ.W5=|S5}!PU]6'6UE%D5 MIR,\$HUER<KVPP-%N=\F9+=_T8 M9Z;<1L)L.^*8U@_6ZF'["=Y]"PMN0T C#O-900B!3N,0$7K,(T:04R<$21H:~ M]+OZ\|.MPV$V#HS9N[GW+W+629X+3DXZ>6@-6/&0RCD1JOD! 1%"+V(+!FO MG2AR(S5O--SAM=[%74)'XNT@<785R/U/>$)7W0!A:(%E'(:@]=*2%UH?\1DQ^D6B['&/NI2@T[6%8<[^)T666\,,5 MI(3)B!!30=-NPU@,>QZ$Z%C?1+8.\8SHT(F0#Y%++![__DJNM*!E4N(#Y\VC\4Q@/KFI-HI[#&UUY@H=]=_U6 M\@B$0@\V!->]EO]$<$*P-.\D*2%QH8H1/+*9-]"<(M&(PO*5-0W.LXHN!8RF_MC^X^D>'P,@Q>#.C/ZHU|&J8QC7FI-5PF4@S^\|F M+RZG'T?C6?,@$;7V4I"\O9"@LK(03%)@9)19"\<\;N;/<@[S5\/K4^9"^YK^ MAYHF+?#ZIA@^D+?QAM;Z^/UH&@;SWWI],.U%\FMM/M)8<%XX"1@$>1*U<8(/ MS(-RF;6L/6;53VQE;#BU;POH^3"K=>[BSM)83OI'?'(?05>OZ0)]J M(A57:98ODZRQ.?/-*LH> .RWM7!,[3>\/|E;O&LG5((MT:'$6BMGH0&>9T+4F>#@=I-TOI6O>]6*Z-M-6RVA?S5,/Z$F=!\VF]W$_VM3G0RQ?QWK%GPF%_0Q.FCF:WW\,4?P{|\=_"MX!)[9GSMI8"\X{4E+.%$N'HH(W+HN JRNAG?!!L?F\OYHE=4I"WXIL#5.H MKT/Q!K/?P;Q:&#]]J5\2RF3))%06L-8149$SPFL,."&T8%@2ZM919YLA^^I(MVX"'UB9=[TZKGRX-#497B(LV@FMD-I]*?]ZF)(T^#!>7361XO1Q-IL.7X5-_M&@;UNR\N1I?#:,2\9HZR(&5C*#)3P!;S1%DPLVC-5E/>M>=C15+XZXIX")1XR MW3>RT)?RNI'FO.V?T(ZG_7_,YK;P+6HI7S26@6/6$'*-$"--A*9CH^'2\[)9 M%;6]8'PU1#RPQE8\}#5O9K2Z%,2[RXN+,+X;E=F/YR;)BS3M?Z;!<-*\P,5F MPW53]6*]9Y.*0P,4BIFR<-"03N7JB_QV2;(%]V/D1L1RZGX&;^<7BD,FYAB MF7'DPLL5$VUYY'@4'*|ZEE)Q5]WL)?"N%I3%+NRN%L8VR3Z44QMT?)XS*Z:.R M'!YK.<^.:!^J4@!R*G%T"4X$5)&81D3K0L:+}:,I50>W*T MW4;U'=#U^N;AQD=8!'7'0M\XRD"GAP>5E" W$FLI7)NY2BV8$_3# M.|?UNBNBO11U2M'WB_> 6T%R;T>#P<^C?11KW$,=7^\<"P6%#&.PC,3697&+^\7)\G1\SCXZ[=0!-?OI"MOFZ?9M736AL;E"7$6H(*B."C5T!65K%.R.!9Z^;ND;45>(D&)"_UOL0$B)@%L%1X#%YGS4[-O%@QC6^$/@%ZG%(\ M^]H3Q7B>F,J<7(_:.)6A(8-.1-"%VR"%\CZ?3-S69L;&XGZV!#K?>M"]CYX MQKBA(YKD2!NCS^_%>6+*6"^YJB)+?6)2?3")9J2'G(9_LA\-CG'EN/E"N_?. MOS!0WHSI"->M^71.[M9U%M1;&3 M>O>ZYVY>&^&/SE85FX52#(+RJ1;]_^"5K_7@N"RIYAV%.?2":CK#;^MJWW5U M/.*=5)WQ]5INJ_/E2B .U(#6%%"E2(A2&$CT9U!,"18.?F(UGN.W)=;U$NN2 M=*=|(?+H-$5.3G.7P1AI:M<_#3$;25!Y)9-AQAZ^/GH7UN!1KV@>U8#S+GFI M,R2+$92S 0*+!C(+RJH@M;0GTVEONZD]HTWM-)S6+BC3NN7\OG-\,M7R]EU\ M5$PJFR44C+52$4TYL.P@BX0B:<]9O+|\X#ZJZ'1.:?.A80V4)A-=?YRM M2C<.3&]7(]A: $])D< C&4W)<0R*'S_#:W4;!=TV#K@I+#%Z2" ZR9G9! VW5=+:|],?1],D=M6QVI27\W5+=+|],?1],D=M6QVI27\W5+=+|],?1],D=M6QVI27\W5+=+

Y;.G#D8>6?OTM$!'S$ZS'$I_V:GU-MELE-"UB*X^32'F7=RZ7=-'VDRE_:H_+LN[?$'_#;Y;PL3ZZ5?$-\6FC=1FC,[*

M.O_4'XO>L'EYVY[CO:)S$SY]LWA7JD;;*8O2A*S3ZG&&$Y7S+$$PYHQ#E)((-MDH1G,)&

<%W&,>2&80"0(TG]D$F(D(TASP123*MR|U5O&4+++%]^P$/+F)W^##,CYU7GY#B/J35WV_,=?_VQV)1X-MBSY!K?W-R\%|CZT7@[_USA44KV[3,D.V.U&4IU&

[&X4A,LE&<|2/1X4=E~"/M[>1$B)--6-LPH51#A#$-F-ISC-MS!'B8J88M=|D[&B.O?SD.@0^7L,@%;+L"@?E98F?Q980'A4WQ?-M#DH\/%)^JMH&L4!ZV$WDL]K6_V+-*

D8.=,&27?!;#?1\L++:6 M@'[L8=5L!FE%;M_OA0)KH8V!TXWC&)SJ.8UV!R$33(Z;.M^[-SJ [NH(P&/> M= R$)U2$JB<7TX:G#H/](#9UX'"">.K,G((59UW)1MPO[NJK,C;'9:5\|;A_I

M+RZO_Z"5;/_XNZS-#4UGW<;S!'.]\CR&VNR,(&(QAC1E$8RR(H\|BEA*6.QWX MAF1N9.W:4@3?.Y),1QFCS(2E+GPF?!T5I&$!MCR 73[!#],F:WGWN9Y9I#)Z MU?T']*

P'<[S'A&4(@\9VK3:=010#U3N@\(TA;X^OUG-:U=>]HJ8R2N, 8 MYAF6$)$H@IR#A65N9195F/B%#)S2&)DG=@;E"U%<.T86GF(AYU.&R:EFV;,.M%_"RS^T>-7A2F%"1?*

8<$IHV^.RG@083],=/9WA>N^@Z=QS'GKB M:U4NRN91CVI.L#B=OU_P_N-)528X4C&,519#E!&NW9XT@@42<:.BR.S:UNKB M-)W1X\9:PD!3!CWI-BC>866=P0F',?

{7G+=!M)\EE^5WP^R@J.-%PIJ&MM7':E>]\MRVV-,UU>AZPF[. MA16,=NY&,%2\%-F1E"9S3+\|Z/-E@)O]$A>) WDI5B0G]5M<0'CJR3B],Z"V MRONZ7DGQ9E5M#BG:PXR=Q+VL?*

*8LXZ-L;M2[9:5DV:ST,S.!F8QE4L"YSE M4<(@BR(%LT+[2&E6I*E'B94A'(UL!QG63,R@N87AG5M?MQ=AJP?S5]DT\^Z@-M4?]^)V>T?T9K^QK\I%=>W[P]WS36FGI4=/@/7;*

*D!6>844'"6VLB*T= & M+1"=PHR.N8OGX;+37L% <--,,_+O$!ZHIV5C(%4R7E;DZH)*[&?]@"[E_R6 MJZ=JR:44]3O-;J\M#;A[.*GAO^)B*E!44LSAC<88%@8AA"A%7"21<%A 76+ L*

*MCUFD$IHLT%Z MZF!#/IPNL)8TD#ZX3&|2G6 M_E.!8//^OSPVIHRVF9^^>)*WLE%77Z770R=*0ZG MPARX:,F:U^^OP!0)&K\EY L;?/DN39R_KVM07K&>*8!JHM(}(0*B6*

*E(S!%@S@3G3!01C0J'_?C5*8Y M6M=D0;6F]\V^VM;3.P&-Q06@GZ1^ITQ:N@VMMCCG,.D<+O@&2>EWK^28[W|NU./Q6N4-,N,9'$E&0"06W<;1]2$0XIB3#,F"") MS&DD,R>#*

*[SRYD:1.8K [Q?T&E;SVEX&2SGLZ1P M2+DIH!)%&<8Z3K(3<\0*5<]UH&0GO%5 M9.H+R%.DG6I.,TAR2F"6QCRA$*>(6ZZ88+7D04=?8#8%@8AA6IY?H.2FZU^?D*

M=/=@3HH2RO!<0A'% M!(\2R#69C],I20D)S)/2#++[+BNV(^/.4[*Y;O<)>@0!-(1]CH?.0F0W3(_M(;3;8MQ(NVYCV!/]>6=7#1GL8]K_-'EG10(IU1Z]WBBS7+*

*(8Y[E3[,))2B.ONBXM:ZE 3UG#T_FF M^CO5U"V#O"_C9;B@[M1*W](?RV,](^HH#NPQ>L_HSYX1_{Q[M> ^Y%S["E@T)T;U;RO;D26RZ$J94{DTK&M$BYWM$EA2B)M25-*

*TOQ&&$6(DE02 MNQO7:XICART=[RWZ:*H"RX6IS*@+)9(=5]_7'5E M)A+1

M8TP9@PF/"HAR(2',8(%9B(UB@=QIXJ[OHR,K(76; $SDV#-V.;$]6Y5B^$~ MMLSUW8[[X8_T#+H>#/B/2%V"F<*F-V4T9@(>Q1M' 9/L$J.GFQ,7-YQ&%B' M-1\'CN=I4"V:4IB$)3WT%V.JE4TIZ[<_^'PEI##,&-]OU9U0WZBWM#)AJ_4G M6;7Y3=L52+',$,H2%2>:,,+*X-/.PYM,4B>@R+4=2*

MEZ'Q"V7MA6)K6LLP,)@'5F3H\2>NN|M.+CVHOY?D:8]5=GHE45KOIC%C%$$ M$((5G+U(R$V3"UG.WO1A&^_*FM-Y5ZSHG?Y9/6,JQ;F0 M"&*

*(A&40FCYSB@IB6$FLCSBR(1&604WGZ4R=DAS3Q=TA=;=&SV-T7A4&-MD]Q-G7D);:V,K(0ZHE"T*_'7V^7W7_3[G2{1?]FJD/.C3J(&K 1,+V6|ASV+ M??5-*

N;1R8.6BTPW\/U=EW0;L?99M/]+7R[JI9R1A(E$F8(+B7-M)!84LCB-(MN,09RWBN.)OM=K*_7+W*FKC5!{S?G,EM\?[VW^G]P_^X!HW6BS7E[8[,#67' MXE[V<-I9-H$A&M9 -<(>)

*[##!NCY *_/(N9>Y,M9^%'"%ONP)3UOLRQF0@X)? M|B,,C$#X*)LW6EU]h\;%; -A-B%Z_7VGN%EL;CO;@F3?%DM6RZ]]M'B_T-ZE M_K4&2+ -3Q6POY -W??,.,$YP'HD(1B3)S-*

*VE@@0S!H7,<(10Q.+&TO-MT3?B&*SQ8F;>/ISCA4RZ?RC)\).0.AAE7*;?)YQEDHDX&1 S#?4!1Y+LLF/-MG>NY?)8F%TG_?!W?OI+SV8YCY5@N(%9C+6)GE"-*

*_HG4*2QH)07<23< M.M9.+/(6]!|<@-(^!#J3XR=2^)SK6G'BJ'0X^7^X$3GXT:MD6;/M1[$@' MC'B!#U";9VI'"K%.+,TA[#/,T5'CVF?B17/"(@VGF+=4&]6%'FDDH)#E202*

*M(]5=,1;1&"K]4YGF>,:84YO*_>'"#AMMB3E&'>S+;QD[X"V58P1 \^\T0K_# MXR*$NH3?'WS;J_2C@AU$]D.=-QEE9O*XN=AD?=%O1#C3Y!<4N M^\?N)/9^[^E,\3II5G-*

YH[(6S/F9_E@DJ,6M^\7:EG==Z67'OM?;KMD1)P7 MV@L2,&?&(8J%@I0GW/RM2'FCF>-(]3%VU/D?_1-

*)@,A"F7U>W(QK>4^#*H#ZWO@<'Y*[VO5GF$]MF4VVUN8;F.UFRN8=1#= MC,8I);1(889D!%$D%GSD>TUCC;:>QQD#)XT"D!FO;5YOS"T-^&Z<;3@.YBAQ(Y5B3G53'*

*MN(+Q5*DO=^G13Z8\B?UC5XTU"BLC4,-94F1%3R%.678U,D5^ 409SGK,!I MSECA5"?W!)V1=<2&'IBW]\U3 TZ!8ZI3*

M5"9=PQ=$?;ID+SW^/#=%;W_(BI>U,3PMS_,BF8I2SO)"0I*A#"(1$T@9SZ!, M:$X%+8HW3RO#\]X478$=EI_GVLAGWJ>Y-AIY-I_OVFA'L#_IM=& J7DA

*MUT8^$ORIKHT&3%'H;Z,AK$R^I8MQ66OM[112_+WV7=F'+-.M?=/OB#*1$Y-2(*,<(14C2"GF,$]P*$RWEYC*=;CRUPGRO!SY]YAX_NJ^"78T MGR'ARW4V?:UES(YS[69=;* '6%*

*5[6NT>)LM[!ZLMP7>&?:Q:>.Z/;E>T_ M1Z*9YV0$RS_SI>]1NON#K&LI-VY?ZP6NT]^N2XTW54T]HS23*6(Y%#B-('@<*US,70W[WS*7E M8)-F>Z/*

*]6CP.)3$27?Q'M(''Y%6R[8:&ANTDV5|I:]Q^2OZ<+RF^X>)e0:Z .VG5$\,H1NVO94#?]-SUO.KH[->M76 MJ-I6LQOU*GX*

9N$ZK#AS,'7G%5^(CG1D\1[*3[6]7PBIRD?79R+8VV'N]"RYN M2TV@"^_KZMMHO?KK M]LK R$IMRPZ MTH&${_I#6UK/[ODTOO2M_F+_5_8Z;,Y5%+%60

MJBR'''!7<)!85D!.&XE@6.DPTKNM MYWW!UU3'Z.-R4;A0!3-.$Y]VR,5%@0*4UQ^XUG*B;]Z/#[ ]8^RG]D8L2*E M$2QX@O0>GW"]QU.]T:>2I31)\TPZY4B-R.O(.N14?>S?

*#6W'VD5CSIB=,.GHA M\'^FS3RG8.HBXS;@ORZXV!/"U8KCIG*R66W4U+G?Y, M+FLN9QP<8H_"X>$7=.2Q?-Q"C.P$/!M;=&&(Z8**[&39BR:R2,5#PY\]HNI M=I2E8F-*

*W8A3+'&VX5L_!F94HZ}M'?G-$O*I%/KDTV)VV80%+VS>T882M-M+4&1V=N! MPH[L7HVM;XS;M=?X=TFKMPOQ1QOKF78R8IF1%$8IBB%*!8(,/2FC)9@60192JC,H$4Z=K#0?:*

(Z_7=3>5!\/;D>:NNVO;NK\|SO].U,F M25,?2^YZ#^H"L]T9WDC@N:W\-6XM%V"'Y!7H&3'A(#L_#]D"VEG^8%V?]2E/*

*MW.C9&9+4WL[N0_@4&3,L]F8'\|60NLY0U.*MS_T:JL[#F8T+S#-.<@43$1&(-M"L8@BW,$4QI++!>R0"CQ2#'W8F8.3]2P]C?*

*PWMRI=$'B4C_SJ1*HX[49U.SI(V0XTP006(",>&F%D=40)QC!&F1B"1+-M9!K9Q33NC3KR.OQB3L?KIC2G4GWWLJZDN$/TX3X*YY>?MVQN:\U3+*?$J0.Q M!B1-;*

*<>;+&'J@/W=9*G#7_JF-//EO?RPK.LNIFVAC%C_O_+M98M*;8XEAQ% "4<8C M2(7^0U&$8I3&<61B[$X(J\CFY^&9\;.YK2K.[@#C6'/-3UZO+FRVY-?R RX MJ9J.&?"'38?MG8-*

88V'(.MJRO)ZA_ON6^,P.V!2#Q?'-%CVIGB<3ISH M/3KDA5GAXY,-SO1"?])+[2. EFZ4I #K#5.5Y&C&C(.8RU M#Z0D)%00&$L5Y2H7'<=.P?VZX'7TV M!Z3#EZ4<

,54)2A]6'Q9Y28'@.Q<6G((+3\5W"9,?"EO%Z72#M&B,7J>UG<[M%U5M7^L;I?>-NA3]CO%K^5TNXEFB2$(2Z&D---6-L608AS#A#)1%&F1Y7%L M%\ =@AV75>X5X:TG[7ZY*

*+5ICP+*NEY)T5XDU;)IYII/N51 TFH!ERO'7F;# MYL%.LTZ%K9L&[2K|IK %>K[V[\-;UOKR=5OF0,M=,(T;_]) FG40*Y-]T!"@-M/=640<;TTXAORIK>WE;FQKG-*

P>MC^3Z4'IE:PK.HPX3G400S+!1$A,.0Y0O#.M*0MN"B8C)PI1EXB.+*QN$_+++%U".OOA@70\N!H/U!$T$YCA43&32L-[.59 M\=A&DBY7"0WJ0*Q%?*

*ZIDK!^;VB+UX%9N]OZIW'$">8Q@2PVQY(499"R+(/2 M^*6J((RFR*_]:R@60J!Y2V.EA>BJS?LWT^KQLPI9Y:&S)ZUV1JC M78+'ITH^=-*

*YZ/6,J3A!F'$;$1#:C5$&2%=I'%GD4XX3$.8NL<\ ]&!A9@^_[M7\V6A4X1R!_F:G5Q"OZV'#DDGOD ?E[_3@&C1ZP'V.'FZHE3N\/0%?@T&8X. MZ7HCX^F7G!<>5|((1%D114.1GKY^F-;7GWU,$>_M>6#H.UK0%V"S-(?#@>%HVY[&881B.Y9BAC(S+U";UF:T$_W +1\S;/PZ,G.-MZ-]JJ59STTAWQ@HF$\HB2).V1C.A$(M4K_Y(T42*3(G8J1&Y#=&15_];;93=*

MM[EF'H@<;BBI38DIRU?Z@=#" M02%3EW<]H<J%;"TI.O]$2TWE-7TH&SKOMS69:0O.8?9G$;/3!<%P<'3"GD!0.B 8P0]P MDC%4]/U96M,&X-N(?1"%;_62QUG.MX61]J2?%M],*-*

N&BOY [F@M;]B\|"X2 M?MJYGYUWU7H^'5%36$1*<6UR=^5U7VY.)]JRTG(0@B*$@9IG<014D*"4ZT MX< 2E/.(Y#*Q:K(T%H.CZY%O"ZUY53F?*

F]S_GDVPW/!Y!>X[3ON.!N!VPRN@ M,;IMLV47B'/E+J.93HN3I&>>>)#N9)\SO.>J;)@-O9]V/":;;7]CX +_W QWE&MH7C%#EMUW)3UNCVQ.<@T++>ON/X M:RGU\IOS(VT%+-,R?8*

%+,M>5/5089RP2.B0\BG].8:G$U*RR G*4 3UGP(B\]-+CGM>BVD!]>GK.:VU ?C%+U!$R5&292B%EIG8I%"E(M*=-') 31/QB6+E%+YZB-'8(BR%GCA]:@E[-*

*E$Z#9'G|&4)TM\7[)K7[3>*10F!N(A,:FQ: M0)82 D4L9*JRG&72*:+!@?;(2_KLG5X-V"-HV0'=(O!9\2XX#[T%'81>P,M0 M5^_"7HN>A&#TV!%##RB_DDO0D)/9WI:>'<"]_E9[8,UC6PG*

*9&1[EV]H0_LR MRS,JHQPE,H]I9<#\D)2SN+8$2$W%;^FA'PTY]5GTV=Y D[M7M"$;[12BK8$T1?.YO=\[^72-3.2Q 7.6 $1, ^5^ M42X@BP76VH?(7/^&*S?MX\K R.IGS4Z7-5-*

K\JUO7M\MJP:.L B]WK[+NG%(M^_Y@VDXYC0F@FW;.Q\9O=M 9FCL]B6=@POY4RPI;Q]D\]P NDG9_*3*BA? M<)Y]*.IO/]U96M,&X-N(?1"%;_62QUG.MX61]J2?%M],*-*

*M49QRF7./U@EGB5HMH<ME[?F?)#9G[7IE/+]W6EE3\Z+L"\WP)*UZ*1%P!5 M.))<99 4J?C_N7O:);EQY%SX5ACASZS0V;)$ "L'_U2)]QJ?#1JA:3QAM_Y M48%/B=*

*JJ*FVQ6C/MJW\!DO755<4"4 "[9_Q:EHMDIGYD$@D@,PG 5(%!51" M!7AI$-9$E%7EQ55|/9)7[*@_#X2. ^TRQ@/'<6;)(]+0|.\$6E'B=4+TLC+5Q M-"IKVJTB%[./-H>*

*<;@H,\M1"VL80YD,?\HKZ3'!4*X5T@=&&#A5E):[<1ZQF5GT'$,OZZWV3/*.C(W06;\!:MBA4MG MI$P,%8V;>A3\7+@<]=!DV;'MTQT_=]7';IYW-,*8(*DP +6H!D#!++\Z$!@J*

*MHG)2(T:]#H?.BTJ^M-IL[71,?3=|)D:[8>RS>1K];SR3,T:P-3#T8O=L@UC+D@NF1;M*7/64$3+W(N&7R\G+EXQ[5$5;O)O3OMN5W(=[O(*

M<^AU(,\6'^VRR7;A_9&U3=L1\^P2/W&NL@$ ES7V-;TU(19=P"(K*&U/P= MR3",J@C;)78=|\1'-0DH6\AL3]U-QPB9L76V%^*:V9%E6\VS3O509]H8;]'- M(SW;N_%S8ONO98?*

YS<579.OZ#U_)1#44$=&,SD 50[=G(1^*:MYWJF80]{R MD'8R9JC*=8U ;PF$ <2O.3S(%&N*CSDEIRD@CLHVYPUS=PYTDV,%Q2$=[MV-S\82PP_-Q:.*

ZQ>$8/#*$S+,=]+>@G\H@=&.W+'MX3N,^\7*GFRZ(_U!?[M?8)_9LW']NFP=5MLWORO65G4I>""528&*S '"!$%.$[-<*<554(36A(5LNWL MH<,TN] ?!VF64=VJ9IOR]KNJ-MW><]?4!V"]3=38@ 47] XP6,%#8Z&;,,- N MVZAWR)T^.!?ZS/Z(N.4;@$>L'5@?T=-NR ; EC<>S4]S&1SY.%[P#"V81XEWI# M^#[NM&Z$^O2-*

"=7UW1UVVXM20XXK#B@7&"#&,,"V66X%F=;4S+)8./'XC,A(M'#;W0LK-.;M|W8),X0PJXZ,\DJU^@_K8S,OG#\[V>I\"7&]W&/-^#QOVXVP8 M-VB4=N',K=,Q)XSK?

*D!^<,'2F!WK9AIB1G,E@1:5<2H5+XU3(3D0N,*L"'N5 M5_#ZGG.I-S_MMC3@5]H]M;-V*C=$ZJ[KF;PD#!RL/= *SH=U6MM>.ZV;;B^C- M'U;;B*

EDXY8F[<[V$OJKG0T*OJ\.'+2J:UIYNY"_L-7?E"4.&-[G3"M<"\@I M**=3=.EB0:HH$!R+8]\)%S67E2?YT6E'KR]X&XQ_'XCVG/DGH?)-"W6D#TO:-IA>]'@HZ%[^8[

*G(4CNJ+7#^KMXO/79B7_6[*5 M+"\IYH17@!;Z $B6YB=>$2 9Q06%@B"_$\M+ E/G+YQBTGLT^=-9L5GG\T8C)GC[6ANK,2&2^*F36]P M-/XHR<'UON :MKY']>!:?*

*E0+19OUK!284T4%H*BPU2(< IKG&I2H+4TC;(S]$&"(. M*&%;<4Q*GM/-0AJ5Da7X/#H*Q&B"%@Y";.XSPA?AYP<%<(W%3XB&@"[CPIPB M-/XHR<'UON :MKY']>!:?*

2L3E8OFMZW.R^>)+&|Z_W8(O$$28< S MPFY92D4!YP4$);'$.+Z<0^C%-7918NH-S*[E!V*Y%[ULJ;_MG\8?)ZG]N, MH=N0CHJ,W^#>%YT-(_V'0?I?*

*DIQ@.!L;BY_PHKQI"0E=S3]B('2^,>#4XA?V M:(&[;8PQ3*_W]ZQO32N4JQP03A! 6$M ,)- (5YA7.0UX4X)VA?D)!{\1K!=*

MP:!L(]K[&,$(H=CC#B&^XWM,S;'G&>,,&.]QIA$'A+!S#=\/P.]PX5)EHP<<-M({=/=\AQV8:#@PZ'RP.,HHQ6V'[^MN&QH8HK! 4%I$2V,,I9?W%+]UEQR2!2*

M51.^2W"'/#5(OCC[%$\WQ=5M\@E(5)^OLZA#\fF'H/0E>;'ZKGB*7W++BQA MT!SU90E\3)CKN=L6-H-4QQ@EI""G MQ:1>_FS#_$O'%#[0N+F)ZPWVAP9'MB:H(1VW*=(0/R-*

DTI$\;NC3 7OAZK!Q M..1\]HVWC]F"'^N[<]A2H,97Y/_F9_3'#6N<5+Q6H,2< $40!%9*#FG*N656H MDE<^@59 A\0C^F.(A5@(E&Z#/#% ?AY@4\K053@@$?'0$?

*KSLNL@O5)/>]4G!2..U;P&E826N\[P0@!6$ M 8$(QZ7"PE%?H<>%V4F/_X86N-UY0#M4#]_MVT(I %_OOS6I3*9)>M-'G81 M23=L,/B0;0!*

(!Z$'S,;1SPF=K4TUCGQ17G3'A2[FG]T4NQ\8^1SE5E5 M0EJ0G F;4!2EA@P7$L@C1>@0HNZA"8@69JA=>5YBE?8L97G_*%_MK=DR^E.

*M4ZX]17FFTY,)CDRF.BIY(4GIOMZ#^]7#C38?,N)*YA\S{!?S.0D ;G]FGR@&2EQ\GLV"!Y96VSX;8] MCOG8M'_[42W$5YL,_'IY$YK%K$![(J2]O3 S,%$"X8(#*@@.FJ0F*J2AK[43*

*MJRHP\:K!0'QFY6=;!;++?>A4*00N0NCF6&("X^=)KL/$VX6X&A&)9UP4-ZF3 M<#^7-]5=POB^TQ>KZ%6N_?E@MOS=2R1\?2YUM'Y'WW7F5777;M@+=+5OT,H4*K MHE1 5)*

*#5.42,"&4<0AE054N,69^@;"SZ,21L5$DZ^IVO@VJY$8VS4:-C&WU M\&VBZ@RM8Z2.(VJ;Z '#=(17[*E6=T?11CJ0EFD!1:L@(^'''8D&2%,&F92XM+W&8,&4-/\A*

*M/A[EA(S$KL,*Z#>KAY7, MA.QQW(E+ R?Z!WN@9ZF)OBU7:WLT_TE]Z;,4NMUNC]FV[8AMJF"\ M =6HB_2ID@7%6'E%^N=%)8[Q>\%V6;S:BL!:0;,GY'T>+L?).@H(GI/SUOZ=*

MU:S3)?OJ^&+IL6:=L\+FG::O6CPT;1Z^8ZP8;S'+GB[Z+EAORIGYO[VS=\? M;.\H69^?[C>V'WBK M_OY@W,B;[!UAV); 5VE22&I;7W%2 %P1^CC$W"S5S2\UA(?2LVVSTE*/(/O*

MY&;]8$]2@K, .>[QQS#;WR(_$;^->B$-SUR,C9V]Z-Q MH<_3!LD)B+/]D-SNCM5ZIX-9S[)&;KK0:BH(%[(KCAU2K4JJA908 E:EQ+B0 MW 3]O"Q!H8X'R'_#M E(9PN@ 1XTV7

*?I)%PG^(B^LJ"C(TG<,5\ M 6YN)R&>,:OW;J#=9.);9/M2I-@I<=HRQU[O9X66"0H M94?9RN:6B>?M8DA*G16(IHQKF)1"(YP!5MA@PKW/CRD@M,.H$Q5[,:F?D)(YW*

*M=E*S;NR8821ZP9Y%?V=0?US)19+ULU MNEGM0)%LITF2-+H@#*(EQ/C(GC@[)@"6XU29D(>$QNAF?E#M^B!O=3^A];U: MSZJ*206++$L **7IKE/1.*

%U!0$ZTK5GA1\@(335%,508DL9]XVH'T%RC MZ+A0^,;, PI/D<[#N"M#C%C9'=SHT?$#B(GCG_=03B.=CWN#=SI:Q;-6KUK MOML$FL/BE% 8_RQ?K^9F+?

*J>W:LA.U1H]'=KM=U#@&RF75$8N,=A(9%CKA6 MS&O/WE-^ZKV_3AO0]7-<4'63=2IEG4Z952HP'|<7=,>MP710>NX11D?1?^T]?=2PR#YFA3,?*Q*

*81AW:.V'=SO5A^;+U_7'Y54]]_L&L+$3*T2 M#VNCRN<5LU6WK]EC.R-(<<)X:=L&5@!160(F4 $@Y5Q!K@5W2Q *5R&QL|]-MO\G$3H%LW6N02:.*!^U6&,KCKFD:[#Q74IW?*

N=/9H%/VM\HZE6ZR?43WU,H& MO,+74R#]P7&6'-DP^K-4'OI1%T%SBB#6MB3IR-7N\KR |ZUZYX4NMOZ/P\# MZ]A'+>_.6);?V1^67L&FI1@AE!H=

N67!>H4$0"CJCM=5%#P#CA0'}2,4)P M7B,6<)ITA4K3"'D-'>\MYS[M:/=^-W? 7 MXKKYFQ;?-(US-F<0MIUGQUB[^\>BW_|>2K88]VY1RNR<3;TE=#=KQU??TC M

*SVC,+/Q0R>R.]PZ46<[,*7IBA<,0048K35)5: 5@4!HI"Y8$A33/U.IEPE MISZKVNDQG.N>*B7W=&_.J#HZLQ18>9YMW;UZF!VNUZN&/_3Y]&8B^,"ZU(+X MY'3>!L=R0LYRIW4YOG*

<.1CO!\1L!+&^/;?F6@F5S.YV5S9M^,D^OB-T^& MF\G?KIMW?,2O+#P^W+=E/TAL,:QR4#26G23#39UW[5F/ZU).T"F5#%!!:J,OW+<<9M<.8$>@>%RLS+_JEZQ;TPTZ\=- MVZY]?

*3>0%+VUZ/>87+KD)3A\N]ME&D6S; M9&Y?%<]PV1E5QW Y!5;>X,(33"DB9U_;8T7.SG*GC9QIX3B*G+T?X.=9VM5Z M|F&UE]B?.?ZI%,?*

*C9/J;C<*AC$O204(MFTAE,X\J;4".."]XK7DNRM*I$.:< M@,1^8A#95ZGV4KTJ7<[B,NX"8ECK-](##*4>U)>L&1N[YMZ]<6O^MANS9Q\[MR="\9-1F!%Z\SF^@2=7,WBS69@S?*

2FG>9JO1S-VM.L87H_,"ET6M30#CD,& M4&4F:TY8#L]2%(O>S'I"N/5AN23*YV,,.KC2"\&Z3=9)]^@E&TTJ*FG- 2^$ (AH6R2A"\ H8U6I2R*4\MKY.1*1>(;< M7?*

^9D5FG4S/K\3N#CNF5QEK>>NAI^AX8RL1[;$)EW="7@>7M4C \]2IQY? M&3])]EM0;__91*Q4,B)T#8AYE!F16)O!B"C0E%/-ZQH5U+W3HI_LR=*BLF]6 ML&46^GT0?*

*=7,.@C,XP,\,7A^(]\[.Z??=]R[*F(^U%/LXB5"78%AP@PH#RRC M9CZ=0>,.E*>GCWPQN4YG,/5)/W/:G7?++IOJM\:';,. M.J:0%B4&D"L-$(,8L%KFH, "2UE6.U&K@"-*

*YV\!46%0!B4FAE/(GD!]%0E(*H2F)5U:53!M*(C-2: MHANA'L/S#!@.+NIZ$SUW0C?R-E2;(=[HC+D>/NAZL\,\SY'YD=S-N#%C3N, MK=.YEG'=#QS*A4OC.,1MMY7Z$"*

*(JBSH'BIC8'''$A *&%!KQ"IUQ=UP_US7%[?UY#*(8K>?GSG]CMFL82BX%FB'KGM\S /7#3W4J?< MXQL"NU*N;"WR^O&#>>GKVX6TC*%=8\8=B257I=(U%0*

*)#@&2@@.*S1^UJK"J M*"90>N4B7Q:9>B_XX?Z>K1[MOM)&ERV9[;>^-,"|\JRQ<,#1;8C'1<[SA^H-],L6=$]8/'>A-^VS_WK8/GNK5LWVE|FK <0/Z4'TV8M.*

M"6;@=G1\4#UWI$,Q&=^4]G[JA/O2H18?;DT'/R512^?[MP@25W??9 M=I4KG[^R89^I?;_LFC.IPF_/[M-]==LK;,,M#,D.48%UT"8]9U9[>$<%1[MH"$WB\"R9I!YK?*

9>@E&)YY5.8";M3JfV\.X+F2@C@&B M_%>FBI"8Z 4JC$U7PE$>-9/I9_6;+7^Q_PNGAKH_'48=4"O3\;6&5=?FL7" MKLC-L8H/L0@_SA?2UF:)$R

G"A,&^)F@!!0!2L=P>H)55CH:OYY30J<_.:*TXW;DASE M^!H[42^WYSGH\07#M[=;I&.@K2?Z13'+5VWIF=VS^'6OY*U:?,<[_V\7WQXL M98ZUW*C4MQTV?*

WU8KY8/XK]6=_<<%+[fW7QUK[!O^3+1[LX6%QDUD7[!+> M&?B%OS'L!?/R^'A;JG_^IJ/-_MA_G++>65N8<.SOP2_&&.W_+O)!C3N6 VS?9VS7NGL4&N;6C^HG75Z[YUOQ%Y5

*MJD4V=A^[J#H^3]N[%#"?[9*71%A87/4+:Q9KM6 &K5?+=OUA.6_$8_G+C$$ MY[32]N9_5ETVZET-1O5>8B-'\4<2=[N8#X7!=2=[2?N^&B; M?*

*3EFY'I'Z.918T/CYR#WP;#B;I)>=/;,!-\DN34^.D=R74XB)_5$/B \=2Q> M]_H3DG2[2V9<#&0G'U;++RMV_YY.8XR@9 42);BY-N%=4=6 %5]_&HI*45P4*

M!#LEU#C(2IUXU!$8[\1G@_R FFP7X,9=0F0X K;N@Y'PHC1QM/$=I-+$B8C M.G$T=9_SQ/46_V']2[-HI[A_NAY**@B"S#)-FCB=8FC6:8G9YQD!1%5C6&%/B*

M5AAXI.3$0W:0Y3XH#\Y^/ 2#C?&<>GLQ$3G SBI_Q4@Z?-YDX^.D&?NCY/0% M82'QP+G](@:W6CYI7;-$RT47AGEO[EQZ3[E,;)&>=Z&QO?=I+M=%=#(5XN%\5-

M&K:Y&O\T9'_^;^(TN^%D\,XL0M=F.636G.4O%@IJABRF70E!$A #KB6-;@X M)A)R58M\RKP|/^TGV9_=TR4#>ZE1G.V[9=:S)KQXOFV--,E+12SI?PE0K2D@-M92X!-*

M$_404J.%E,EO>4^EU[[^P>OFG5__!G?,UN\|L+?'$!2YSKLI.V^4=[MQKPD3NVXK^"YLXL\M?YS)!"%O8IH.4!XD.[!QLL;,V!E?FQ:?_6%>S-F$"X MJ*0$C,D"(*H58$+40%*

*<**TT1*157/^C38A*O0P^$9E;J4(_HR>%/W!B.WGWR] MY7XN-,#H@-;P85%9ZP%_4LC$S=[*##WNZCYZ]94$">]LVI&.INI,_]KV75=G MJI*D8*0"MGT[0)##8R"*

(0&9D(A+A/S&Z:BTQ,-UQQJPLG+!4H.'UA[)M[Z% MU>.8N8W;;$CX#=\=")WO:M@?KZ8Y7ZW M!FN?;_$WO#8,_D/F$4#6VU-15X!# MKEG!<*W*RIGQ9#]4Z> =?ID;*-0U@P.V?*

YXBTXGFY_;>_ ^,;=7.S0D^M-X3 MON[QB>(%O\0$T\>/HJ/\ ELS_>@D'F9[S^, M>^8E?@=^Y#73OXU1UIL)U9F.+F=ZC]X=IY!?##?XO>F-,K]M%R]7C[PM7Z8 MWPJQ?+ -

$\RW0G1=^D 8,4M&$ MOM_7TE&;8K4K2UDVCZEHX8>-2@=OSHP$5!\5?)A M,!S F_MO\^6C4I_4ZGLCU!E/-_]>7W^ZUQ_U\;ZD64JJ[=[VG;-I3JJ2:0@T MT1R@7#- &;0YY*K0&$+-E=-Y7%

*(M$[N'DUGS.T=^L^GZ(0=2GX%1W 8TM_>V MZT18+_,T+]3-&3W[;PI?.*5Y0_YH2D1C)6&FD3':=-64\)\E.::5-@5-#(' MZ]M2&@>-J082]QP@)@1@2A)*

*]:XQ)*E581,84#IT*1HP>ZD);WU?L,6>C[_@;?7^TUY7)#XK84$ M+OUA.6_$^>OH%WE|O?\("!U3?P?.7>,.?\]J8M\ YY)TD+O+T4^A/LD%^!<|0" M|R*

*%PM9/F\;@1@LK[G8AS6]6#TJ^:QAOYLVZ4>W RCQ3G"M*JA+4.%< %8H! M7NL"E(3G#*FJ1KE7QP$/V:GS%3:-;;_UJG3|*Q79M/CUS.+RP=8MW5&(KC|*

*M9N8M4A_VD!KTR/842<#E'6|_D6+C^1)US0!D#Q=[80\PL_52-7,WIFW.__P M=;,E0_3'>K*H7G)5@0)2#5!-;*$+@'T"6LB!80,)$.3, ^CR\O>9-3C_?Y_O>% M>.0_&X%9)W$XTG?*

S#B>Q&[_^U|KG-[X]#';>P&,6G!BAK1+,_\F7Y_5-;?W@-M-#_LQN3)ATTRZ;,VQRJT6L"M@_ZS$HS/=&XSME?JFZS=,|%E1$8%U0!"H& M:X X$\#\AH":2UU(5&/FU@W(2VKJ@Z>';]_Z]MGFD]QL[WWZJM0Z>[O0R|5] MOP.XJ.8V7|MRQ7P9O*^^=]V Y9YPID$/L_]2T?DKB"JO\;@Z.SR0&F]_>K*

*MY3UO%MUD]VJYL'6_9NXS/[6-[.]_[:]W6U S)G)9%C4'G*K:,N%(P#BJ09T3 M1KFD!3?++ML)Q!SA] Q/9)^_M_FNC3[:GD"W5WT)[H-/!EQGZ/#T"S/2XAH6;*?*

*#UBT6O0V8T,@U\|'1QZG6V-M'T2M5SXJ+(9]K,1:K93R-MK+13Z;*CO,0.?2,]6[,_1OD@V,;AWB7$W*+-B#CXN>,M!'N\M@?+U/*

*M,::CF9&"R$O2)HT2'4U_&@:ZWA80Y_5+X$-2ETTES&UCK&/:K)K%WQ\:(W\F MB@IBHA'_6)4 E84)[RJ. 92,Y%5=:*3=PSLOT8F=P/MMS3#;2,[8(-HCXO!# MTR%P2X:1YZY\IX9-D#>[2^F5Y"P^.;)GUFS>+=LVI0%)V9KI-XN MQ]NV+W"=Z9PI@BH!)*ZI,E(,."<25(353&@IJ$4 H*(C5 A5; "&5YVEBN M>'YQ ,UV-]U%ISZY^FIGL:X/^G*[_NP))+LLV_EN4^G?KF:4/(>NFS](<9T2' M>SC'!F%,M D5=LO3P#2\4N>$<%),7 ,"%@F;STA#!?L[\YNZ.PW P @;3D M6!" :UM#*2L,*'D8,$%MQ756L))7R6I"/2DNI;|K'1!ON/<;QMN-T5FJ;>$UP,E%*

*<80EZPH@,)0 *2Q M&>3,-D2O<45%64E8>M%V.O)?!5'\,@3-3_8E;K<EEN^W5^&X@I^G239444.D0$@7TG-1<4Y68D(6& 28HOXMBJD]GSVM-*

#N5>Z6NZ9W/,,,O&&W">O('")IMCFA\V MTAR],BQLWR,-LN";7:U:%2|.\3=E9]B5M6L-O-]S;@V2_NB-)$\KP#+2P(E MEF5NGNT1R?N)3WUL=7W5&Y[]OC%]E[PNH6[*

*<#R\'+C>*TEY&2_>92#.V] M$ B#(=+.P%/XL,N%,&">kB-"GQ(0S[OA*\N^VIK(-)-T7@@C\W4S?U@K^>;,# MI^T^>%VPLJQD#234'*'Z@H"*/ ="$$EU;OX_UFZ$)IZ2?4191$-?)>*

[7N,Q,L M0:)9N]TO!X)5QW,$7R0=@{TZ'BN4O8=[+]DSXFS.PM&CXY%8-,D,ZJG&#9< M!9A';)4&N+!XRQG 2 &8O^VC449G'XZ8+U?QM/(C? FX/*J6BT[KXY]_41T) M$D-

,4R4DX$28N*VB A!8"\"08#R'HBH19/IG_Q?\CPO MLF]LE7VW5'T[AEG_4.T0K+P@5"(F0*D* 1#)(6#4_%$R7 A-\[ID7MO55T$5 M&,=N@+H6"_?(--A"_ ^!S8USV6R\M/A\R

M'U;-4#.L>"UAH0'7=06,8ZH!K[)\6U)6DN24P\K/%^T>GMP)=:)LT]R!"S^4 MWOH$+FY#+SLA.2.1@@/%8Z;]]P^>/D?_P*"3"?6'5X1F70PUL-V M?-*

JC;28@EJ6&&%!,,4"""4L"AAD!!5F)<)DIHXI=P,28N\>RU%9ZU_45MZ#,,WH3B HYN(S >,GZC<@?,$ (=[;B,F6WA8E.T1(M181/G6+@8?IQ>X717 M\,'KO5I],2N'GU?

+W]=?;7$.6SS.2IH+R L*ZCPW\Z@@)DQ%1(.RKE2E*.DK MY52.?D'.1,>Q@^BLEYT-PKU/8$\B-3ZN(]KON<<19GK(4>R88=>&PY7BEB9X3Z8%UEQ>1;E9Z[!->;6W8AN"A

*MU9%V_48L&=W>.W7?=/MX(UH?,-B-71>.)2F5;A;-6G5ILV_-2^SS9GN"UA\? M?V'_LUR]FK.VI,(S<*X@A(I(,NR!(B6'"'E"X!1R7)*I=.T\,N<|)*?V,WL MM 'S+HMXIT\V<*

*:157Z@>P6]B>$SL]]|:'V+@RU@-5\+(-NCY6/Z2G9\X1S,(MFN.\S;#'!.[&]2|V OFHOBU7]GC7EX+CS.T)=Z1ZB=E69!JRBPMVQ=JP.B=F MVNVK"\8>,69=NC[L4]RV6OJH,*62>;*

*]%FM_72QYJU;?+3OYV\6WA[7M<;L0 MS;SIHIY-B=/CIFAZF_%LZ29M"O2,/]9JT=H1]*YIU[.JKGA5(V8SDPE C"I MA?U#$4)+61>:>%&+3Z-VXOEWUX/M9LMX^'B3;4WJ#HS;FVS?*

*JJPS*SNTZR;_MHQ.XR4X5'""Q7W<)VI,Y;.^[ZKS>]_VUF^*S0OK$B<^QSAAT?)OUIL*P MV.*S$E\?R_GRR^.6%& XT:A*E2O-!,!:F0"BA!AP42!0$%I#$U14F'MQ@9V5 ME'C8[>1F:B/8;*

*{,CY'.K!]%4GUXW^2FJ%77RM>8TH7G'Y41T8CUD*GY2O9M\.7 M7G.D)>8E\+6T53=9#CA6%"!2J5)T7.K,B5TVSO*3=U)LM.D6=*+"+HE/%) M_G#'=-*

O[)$3*SW^X@A24*N..ED\&31+4 A-KKOW$/%-NO$T?S\1Q?!R$"3K> M-A[F[?C?:DAVVG5>=<3J[9BU71$^%U+9=O,N,AA70&SA-(U:P&3.0*R!RQ MO.0Y+BH_JM/SLA+[T$W?*

*GJ%;SY[TH>FYYV'=&&IN\58D+/R\]Y!4P^-,=7C8P M%MGIB*1]J4XOFWQ$=.IP2^"'B_43=G_3C!:[<%L_OE^NU2G]#L*EUAI#4-;" M!$M%S0#14H \KW)4FF$/]?!],>0].?*

*&@WV3'IF\)>AZ2.$-80*YHR1"@YO\' MQ+ -.!?8X"B@-OCA,O'.!&)Z&&\ MI8MU"N0L=JI#(%\XCDY^O0\0JTG%K1#+A\6JZ_< >K4NWJV0A5@*!OFD&<,.5 MAA0220&OK/" I >5;*

4TIXD59PP)ZA5EA.8LVQAL5LF^]#OWF5Z]%IOK- D_W M' BWFX])#Z?PSG3S6(+ZX<]6 >]G":.^")TM?(!)UN7"28EG[GCA]3E[A=> M3PMS:+VSM ?3BRX5;K*

=:=TF,>ZH1;1@7I8D7804H8-?/IN!V_ .;7 MP@>VNEMUR7NRRP+<<#/-A((EK%4.JAQV+"4<,,L]QUE185(R7!(K.!7.B4V]

*M& Z46V"GA2#S,016K<1'A\PSTWQIW0+1@6;KMPKT>=']c54E$0?+(|"07# M6:'/2.5P*8AQ2H:.+=P>+[.'7S I.;+5=OV&K^^%FM M[HM%?*

]S!"&%E7E2@TLCX%R48H$H*4%>ZDJ4TRQI9.Q^W7:5*8I\SZ)%]V2AB MW8LSN7X$!'T.X2;#+VS'>==U;]A[WF"Z56Z@[^_R;SO]LCT%)T/:XP!O,L3# MSO12(^]WY!<%K-

*%3P.LD3'[OHSFS=''98/BHY; MXW&Q\7/VQR7.R9G4/>O-5/K_-OC[A!<*HB.OR7^BK5?!?_L.MBLTBPE^RZ5 MP?!#[4(>_F+ORFU-/X<(+)"!8<$)AH@89P*IUXY3%*V2!YW[MU7]VFS]564/"_8@&[MZ:XQ;7S7WE;E*VLUS:7]JE_-&=IIL/O0P:[\]Y=L/ M/LY+7C@:]7*;G[MM1NULN_]9;]R/Q<: 7(W_SDMD'[..)O>VKK[8@WR8T:,OA.Q^7.2Z_T\%#I3O8ZS*

*M+#]3*1#**?!]YK/-\3@2!!%"\U!62,(D! ,,%X*P)>42*+<+<4%!.*,/GHR= MP.6\?;8"I^NO3.I\Q8HW\/GNUU;'G.!63'^N#KKTV/L[I3XK\)7+1NT+ MV*[TEU>69KHPT9B*

!"2F74>Y@)4-8%,YU4AD=.QR*1;)W8EG\17)1_F_8IG MVI!MEY)I?[^A%O;F)VSV]:K%<2_NI?FYOKTWLT]+-G1EL^OIK7+93KN!:#!- M+?FDB,..S4V]_*

*D^4[Q&L[F"'T\B/.'0O(\K[_2'U5(^B+6=N-H9Y A5PO8; MJ>NJ[[-&&68@M[F"M:9(8R=FG+,24A\=="*MB_[6"\WF5JK'F?))6!S.S.\U MUG/7OI?S3F>#O.Q=##L]CL^OM3?L!-*

W7;K^5]4H_33]XXW8GZF-X'A^JC-M%TZ\16@;P-MV^UZU7I-2)_:V+A#>Q*BY%^5I.1:7)O:[6K$OZF<.3=KUF:[5UL1^7_E/RZ%R-9<%ET!V%4^9JH*

(;E/F<"4K4D.]O2]>7IA] MB?WG1I5LT"7KE.FL-GLA\$3[DXF^D,2[F__WB?2&^U-SO9L'G%ZUL;]W<[I MUO"\S.T[2Y/C\IC)?[-'OT"-R#L^QO9OVU4;;'$ZLYG6U2_=-7T?35=PQ6%3=

MM"MJ8O-MB:U!$B4H)"SV M&Z [D[.=W.RW)!N8+A9&&K*CHB8=NBY&/QW"3O>$)]R;9^S2>N3M0G[I.$M7D MZP>[0]BSE763^4Q3]G,1.,AQ22Q!$ &42 TPJTI5(5'E%

,DZWFH=.W/.! MVG'U&!FYP,H!2^&XIT4'VJ!'UBE=+^\N;"P#Z@0| 8=@6F&\=]2"ZRX(3DN M._!_1"!OFL10X;M&T.,!XW>8>0'1!_*!,ZR7R .\0L10F5 .NB.!$_-2XH M-Q0%_275-*

,48REUXD);X)-XXS&=&/)GU?1%T\RPI9Y>>\R;Q&F54I(C[_(!BQ6/M]Q4_+Y1\(SA'#?^ASPCS/&[9:&#&M M\67=+LBV)(=C45><02 4Y*

*#)6@&F<@PXLRZ'U3FLO3S,.4&ICRC5.C.18FMS M?_N$W^R'|\NURO!?/*N9SB+EYDEBV,_G,382;=#1[R&]9%BDT7]6S*2C M_)*Q3T?SQ>L#1VVW->G[!1[PKFO"*

MOPPK;^KB@0]P&^@=]@0LI @9)\N,;(;\%PS4)$2-M^M2?"\0]GC.VO9.=Q*'OLB%-HZ#*F7\,#$^13 .6)E+4.&25T4E):&5%!'Q MD8C$G[,3:!UR/SK">L>2 .,;.5QGKM_P[*

*]74GZ;XK#&QB(F/!4Q+17S6P"R-MX?-7!C..=^NU!S;_:/.VH]C>1Y7E2E *K@9G6%BP+02DA "V0[1Y/"K+H\ M&<9/R4F]6/3WLM^5JO:'4MM*]6<5/@NOX%]WW7-*

[@0.YB9H%7#!JGB4 MX2>E3,T4/F;]"@+PT_&'3!M6,<9A# M:?)<.3>S)A4(V#%LIDZDR>X7Y"4>N(/T+!D!_+]1NXEU-Q&<$0L M_$;R/@R'HK-!=KP!I6ADI(%]2=JD]S1]<#W?*

6V@([\89X?BHOO5ITC^:BD MNN^R>_ O8^X/4?U8_5Y^7ZY;H2ZI!]DMA1[3=;!ATOEE5["SHE/&1]:K]54>97%7OH-QUS(QBS1+ M2

*MN/UNU0<2MBWL#N]>OZQ3,/N\S'H5[7T?GP%OCX+%Z7 /*VV< G^_*Y*"@)]TA;.8D=S^#P ML^\;GC#]L+9%6G:?X/[AOO<;@?F3H^JH\O#^Q,H=:VV<6'U?)*

[(Y"\\2'?5LFWBRU)_>YV+<,,,(@@ MUQQH!OHM/-B4AY9QLBN% M9U,=UC=!GL:L/S&O\6I:U:ST<)2B/SP:P_:7_;Z4]Q>1LV_,X4W +%:4[@+ MGK8WA3<@1\TI_)\0L*

*/^.VL6MOWBW>*7I6QTCX;U4^?&9I+6I1"U17:BE>6. MUX"6)DC@M_F1N"*:^:1ZW=9XC29?5:%;+D8HH//[34\IE"D7/8EKX>B+## M+FM\W_4UNUMD^[+MGN8[IY69RP?*

DOEL<#8ZPS>"K8/';Y76R='03=_P)T^W1 M.EERL 7K=D=H:>T7-O)V1SELC;A4(X!0S4$2)00,*H58$SA$K%2UT1O_)9; M.+1]=H""\G-.G:0.4AA_B+S?)>KAXS)K^;,TH\9EKY!CL[5-

OB&3]+ ^M8K8D_MC9D24)CZ1.UH%;>;YTY<2OK$G,,:T:<7^/W H?7C@^,JF_P&AZ,Y M7ET$3]H>U#;@\$F3]0DX:+M5FV?U1?NC23Q?H]NU:+;3FEFQ M[H/E)"Z?O\IRUMOH-

*'4\CO8;0F""5!(^GD R<;4&/F[(^KT>O"PK37ZMM*B:8+ M_,S/+U?KX6!OE@M$H9:H !Q6-2 Y%$4)*TY+K^UI%Z&) MYZE]%?],RSW9?C&=$X2"])(63%M"&!,$%U-;,%$-*

"H)@5<@RV4>4@7#$YE&UIV! M!;X/O%5_?S%AT9O>E$YVY/]QGO&>E$YVY/]QGO&\:JT?LBE7->$[,M.6*%XP]*DR\ M=/\5;,;Z<E>D!'OU'FS\(-*M1142MD5EYNBJ= M-_EL+Z2216\+&*

*[W^IKXV8JTVIMEY\LTEXSK7H-!5"9"@9FE<8 0D8H*C$I6,>Q4P M'CX^\2C='";,ID\0^?5Q*$;7B))2B + E* >&56S!]> MTA,/P;W>*

*(UO!W6KE_>U_!9;S^X'K.;/&ABQTK@U!*WRR|;$Z]O3K)/MY)F0? M6,Y.T5X/\7,W]6H]^Z2^V$?_K)9?5NR;\6%L/GSY*%>$0*Q 7KJ+<7#&W4(TD_V&OY^USL/=R9JQ86T>L#>DMS=]VPWG\V9,,6R?S-L/3]> *3*M?;,M1>[7\=6$4EHW=U^*S#P/QSOY?-U_Z MUJ/+'Y7E;[.LOI^;/V85!8H@Q &I60$09@APB3G@2+';8-8 M2^XT UF9P5!03'Q-*

*7LT6A7/RSP[+-I MV9:IYS69=_5/;P,T>Y\?BD!&4!*XHH+*"T_,QT MD9KZ[\G@[*LA9T&-D5]OZYPZ%=$YB.IW:Q(?(\MCL0:PN9-@C[U]FO\6DZ MY65TK+,[)YG3'M[YP'!T>N=U?*

KXJN2#W-U\[_HRD7I%PHDTS1Q^/#IX?Z>K1ZW_*>_'[?/OL35-O&K1$]0_8I]\Q LVK>V!0DRU^0.JA)#FBLK)!D>DZ;5I(-M[].\E.0"_8.T3TH\K,S44I3\<[.>^.V*55VR5;,S%54Y*

*@0RB"0K":4.DXX MJEUK*9X^/+&G[618/UN4/_"_9!OI@'8$1B70ZJK3/$T;]6>05:Y\P('^_M'C994'7.C/U2NZNPUP?S8ENWDU0W4CTWJW0?)YLG=;W;*UJ[FD*<)E;?$"CG*

*M!%!)**@US:&4B.?*Z_1[1%;BH74@:,:.B,RLYJ,W\&&)ND4_O7*#/UIG\$X$Z=2<_E;_:%INU/;=E82,^$*B(%4TJQ.*YX#IKJ31JAS7A2E+IU6I[Z"$_1 M5@.VZ*GH#_KSZ>4J:!7:+%-V[?*

L6EJ5-_LW\V#92#1&IV-]0_$&QU0(L'T;Z M8%[W(ARW"!/_Z^G9.AA[%9YVFAMFYWU%(K>=\S]9LLY%[']3MYOS . -DJSF? M^P-#?]9^O5U(^Q_;K-C$QYV/6[]BJ]6CD=]'G(A4)8-

*E"62%.4 UIX!T3*1% MH336(A<,:,T'?*2F7B18^CT:LG=\A6JGAF=X[@2@8\P>&Q;/0'Z#2/?#G@8W M=L&S4:.+W(1$C>Q^C8X7[3C*G70/XP"'T,/"Z.9"PR_B;/F_"K0_M-WF5:VE*

*M5G6M0(YM4QUN:,LXH8!J12LE.%+,J\/6*2&)_YMKC^YUX@!L7B^3HF8EO)KQ.@CJ^Q:P.2TS=YC[=?5JH+DC^KU7VSZ"3T MG5#Z6&%6HPKFI6! U$H Q'()>)'70% -I?*

V_NG:;MKVD)AZN6_'9>B=_T!:J M[W;ED2WM#.7X4$X&D-_8WB8Y;U6XR?:4V#1# ^I.,)8|<\!A1HA>6,QT'-+SW< MU_K1='#GATV7_NUKWT&ZM_?-80'-

*V_MQK%G9Y|_IM^:C67QI^%S=MJU:MV\7 M4NEFT:S5O/FNY)L_Q/Q!FD#JY^52_M[.YI-*5E Q$_@0R+4E+:T 4A55MNW+7 M!-90F__S"7RN42:U3U6G-*

,L9TVR5RUBGG5^<=!7H;0'45%#Z^>9#%'=Z9;UB MEHCHQIX9W7+?MAJEVW4.[^UY1VEQ4 I4C1WE2]31GTQ0'L.'49Y9M0]Z&[/ MNSW8^1U0Y1'G%:@"%D@#52 +"(

0X+PI=59Q1OPT@9\E_@EWHW<9SID.S&$Z* MXVQ"GW@35^U"7X=OO&WH7H^)IZ'/&Y!V(_]$W)>P$WT>#L>MZ)$'A+FCCZI5 MED;A=B%?6PZDY3<[IH;\Y$]+O?[='-

SZP$[PRG;9^+!:"M6V]KQN!@M=5X(P MD$O(.:\!)3*"K!**X$*!G')?1Q5!)T2N[".$IG?G&+@[N:6)D;3SV%M ME!OR>+;J;3+DC=O:0+T7FFV4M,V.!C4SJV?$4"TB:I$\?0R-)O6!$2%\ZAUC M/CJ0GZJ+$+M%P|, \EVS4&_7ZKZ=Y;S6M<(%**1F9IE]UJH,;>,BBQ]2DA*4 METI\,3Y"$WN^G_972T++2>4"]O'BPV3GTN+@9_#Y6'R;'I*

MIUQ$3LLZY0'"'$=F4S[V![_3Y3>[_+7#)E/M\:127^N\N'Y\NVC7]VZK MM;U;?U6KSU_9XJ[KN][^M%QIU=B^GNV3=JD_6TKZUVRMMKQ9,T$)++UE5 6CY MK%":*

(,"8E6:5R5%5$8(1>*0?1EFI?9[O2IVA\C$"(YG[-5:X\^^J6G[\KS M14#FNJQ]$K^XE,=BJ5XACJY9PI/>,I MTW,>*[W@Q3XK<^QMORX*K0HI&0%"BAP@*FO B>; 5U 7N%"J(%YD M*XJ3)%_--\^7N; 63>\,FFW?^6JM>Y9Q566G#\/%) [_DU5CAF$S>#OUY MJJ" 0IOCQZINNJH5GJW;U?D A%F61H+N_V!> ZH\4:@SJNJ,XW<(

0G9"0>O%N)9UD;K)R MRU$PL_L4Q4LED]V"18R6SZL6Q.(=M\E!P%/HZ1F]NX$GD_?[$#/2U9P8A1 MD?S$*0F3.H@1$Y[ZAK%+0UW"\IM:K1_F+>*

*[OEUT^S7=J:L)*_3#_%VCU4P3 MR:%B)<#2[H10K@&36 +,95U;=1."> "6",,A,[#)Z09F5U.W\6I)]WSPS%^1< M!VY4/'P'#^C&)6Y/B^]Q'6#*

[0:TVPALQ0]PL\HCEQ:'$'!A2VSZ+EJA.[@]R M4C"LO9@F3TI)[%[&5'2,$YC5!2B+G@H!22 ,2H +PPX;!03..Z\V1!HXMQT M7M:(!#03T>ISFRI[8':%.I\;7+Q4V&GMM,AG@YNL$QG/MX]:*

M%,DUGY8QJ6<=-?.I8QR_,"(_]B-[ISLD#$\=\&K:K!UO^U?VZG7$S<&E5 M8, PA0#5N 2LS!7(!6%,F.!4..UORG^M/M,<^.]W$M@G_O*H8[\&\W%G, F$ M2?*

G_;0'JKJ:A4V[S3XYQ_]40>['3 1U&^% 4LC]> 8BX#1/7#-\Z=C(XB MP@%!08SGA=*U=?TYNJ?)/@'-2'JPNZL_/JS?+]?_K=:V =Y,E0{03" C#.*

*MD*X!&5LD&"HEK"FN45]"3L2(X^9EMK\;3XX;WRK/@UAG(*X]BKH GZGE, MKT?VV_#")VD?$%(?4;S5.S+.*@'Y X;S:UROKK1;KF2XU MAEA7@.0*VEV["E!N@A=N*

D_.2EI65,_62^/MW%S'L0@O){$5Y#P4/MM;,M'+ MRN8[\;Y\DD?0N#F#ZPSV&_9[LFZR05I,'LESED1CD3P2,#&'Y#D#CQDDSUX9 M-

O+Z+/$9QP6]*E;9@28!@BP'7$L)>,6Y"'I5"5WIC+,:^L9,,L) RC\%]MX'D M;XO?X+D=-\!N!SJ&VF(# ^===%@<$<O)T"#SYUTCIP.!,J-RL[4^S/*>UA$(" MBA$&2%$S' H@4 0P9J@2D*

O2N,168GCU0^O@O=$800&7766G65L/=+=0U7DMRO[(MG% $'3=3XP(6MITZZ)"MEQM^P>S)%NO-X1YKQ\4,.MCI:2Z"YV1+]4; MD*/=5/\GA+F,_U!S^7GY"UMWW;Z'KM^-*

.G$2 MQ6G)*H(+Y!6Q7I28.-3\A.W^IM9]P9QU*5^-/F"]!/>#1EFI59/\Q@+/1YB8)N9.SQ9'\QF5YD[H+9 .?>@GW&:,.;?#?K MSA'95F$;-G-

*A1,RP@CB'.02F6L'"=+6#L*FBEOI]%4//=YIXM[]6[9=M^5&+.VK;1C>@72/)_'MI. M'"\M8N=PW]OUG?[, ICEF)&R5@AP53& "** 504'"K M94FX*[J)4DRA:=9P;Q3;?MOV5-%*

*[;5M.L=86L5;&U^EP9H,Y;[8[OYH]T. M69B0Q5[@YX;2O6@W) :\[RW(!?8[5 XU. .;71;-N?^EX0V8Y)Z*6I0*XJ'7?#H:DC=[X%$1 @LNG&B;O24G*

*M#AYW@GN"D,PHDQWILM/'HR3"'']QO5YA,#_7ZH%5]ENOC',EE3]H'H4C]+ + MJQ2)<\<Y%02$V#]. > +2U=./J3[9X8*M'"^QM8PQD>OU. ML58-GS.">0%5S8*

H;945A@J0O.[-7PLM:'X0QTVM.QQD)7:N@_">AFHC/NOD M>_B%"W YN,]X(/@YS\'[0QSD\2 \7&(\0.<8,B'X>?TW"P<=7,7'C&=8W.S MY<"5,=X2N*UHX]4[_5=FSU[7=ZN/E@[!]?*

*>-8N9R#7E"FO A2H!8I4 C. *M%,BLPQ$C"!&O)KDCLE)O*UK)=J4WR#8099WT[+=>OB_=YA@JCEN*<;#PW%(,.MA\%_7_&R@;'V%4-*

GDHWU%ual";-M28199]Y|&OJ=MF8\1=MU+;;-BT6H?"YB6-ONL@4>TV.>OC#@9Q_E#K433[@]F\:*V_]@._]H6,UWF M4##*.O_A45,mnk;'1Q)?]]?(>" -NUV@N2=2E$C> 0MD\X(-*

*D$G/=:*W6.2#05)D MXMN.'=CNS&I__9&2V9;?9!9-J7OVPR3=&9E5]4$"9ZIOM9%BU36<-5[YKU M[]*4+QNOP65,=^$B#T_O2(3'"%,1B!!\6N=*T*WHVWU>+.I>"]Q/+GAQ=K.^*

M7=SY'+C?2.TN>+]SKD]PD^&+7,H2U,T6TP,;F+-<5Q !=R<_(!]D=M'G<+ @S M4M=B'F.T)D029L0NS(<;>6"(Y$ANQ;,B8U;(F@.S1T]8Z]:L)PW"SWBYN-*

*M]WI,&:2FS@R:'%GK)E4-4&<"H$*CDU=E8Q:$M1!,#GG(QO3*U>K/ %-'3;" MS_I>Q9AK-=P@_ ^>N05X-KM\(N^6AFSF>^:1L-9/Y>7T3KAGB/.4W(OG(Y^EN M0^",Z*

D8>HJATMA?&8]80,7#%NKFE^7L\|9>, +S>OO3\Z BOVPY!,^*\>0"Y4X[4"R$[_=_!+GQ_)!/@\S)+69 MSUXO-O/-CQ=U[;Y)ZY?NQ]O5Q^4OBQG#6F+I>U*

8\4,L2_>)AYF$(HV%+D$ANF-)'"1RLY $B MG=#GM=%__+S_I_NTZTJNQ\>-7CHS$F4-4"H3B]#+HV_F/JAZ4 [Z8 T MZ<.MB_'';Y-VA# _Z]0N/N3U3EIP:I[%&^-

V\UN=3#;&H4#&E0N2TJ$!UP=>S M-'9*M5=;\Y+3TM,QD6V;-84)IDO&8.S MLDE3K%W\\=.A_"/U+ VSM#/=$BE M&CQW/4/3CI1+!N#1L+AT)T>&/_?-]\?4!^EO=P/-N-

:YD8CXD[Q=9@$*28+ M5!9USHUA++#4#O68*(SNRZ6NG=:_/+&_KUO Z P/ /#G^0ID)39CKR] !]\ M0!^G"GO"B$X,]<" . IY8) ^.K95QYWY9M=-R4[WRJNOWU;+[\WWH^N!YB[<

*M$;S B&C&$)6Z1*HT-=*EY)C7(M<%R'B$$A]9?.PH9_,>:6B]3'"&809C#&1@ M)N.1@!9,<(=1GXG+3:41=3$PR9,5Q 22G;@2!@;&<0D,\/.1,5QF\SA>9&.5*

MS:W:.!>)5Z5P.8YR5\&UPMG<"BM B<6 GJ8(N6'VX*D\A/N,0Y4PZ+]O#5#@ENS'8_M,9P3922KJG";,:2?C=]:S.][,R[U4HH1'@N=2V0=5I05:AP2ES:-061-6P9 M>O3=C\H0=AADV.*

*[LA<'$/PLT^Z>.BE8JO[$O;.G;4T\)=915^+)BR*3A>:S?Y3=F6_+ ME2_TO#/?S>+!W!G/L/NJ+C[[@O)WNZX.RCB6%!MDB'0Z*@5'HF8U\C:[$HPZ MTP7JU-'2'SL-*

*V"*3[=COX^<:AK(>1TW?QA5]-E#, S.!XR$)C)=3@PA/]<5! MD2JO!Z0^.1O#IJCC%WD.9$QMK-S>O-9F^3?C!I.-*DTJK3-G:JL"R25P.A6 M7.>< "]Y+T%#DTV3&CI^]P[_!+G-@@.-*

RAF_B/FJR4'QL=PH>&Q!!,J2+? MTT2FC7,':3V*:H>O?FX+O=XL5]I,-Z;>K822PJJBV>FEOP._J7U?9^_% MLU_Y=D5Q+WZ=KV>D)DQ3IE&IM';K?_0O 1D5C)L>>ZTLN*($D:0R&6-*

*M#"YRSID45<&ay:2/(QX^>)=Z657]*64L26CW;PV)8":^5#Z9Y_$BJD2)),BB M/+1WV,1UH<=B'!>$GK@FHKNT/>'6=A-EU]O==O6IJD<4XQ1Q72%]*4<*4$L MHD6-*

*RX(;S4W0N(YA,F._;&OH^H)-V5':Y)8TH%?O/$K#J15.=N";EE;L6[L, MQ+SN-E'F$1O03YA$_+CFOR@88&UZ%Z4;[*D[_^GI&N-N2K#7K?;YZC@W>YL: M|NM1?-YD)??F;_/-*

*EY491+4>1" MB5(*T/#:4,(C&ZHM&S"G.OBT,"|\#"A@=:JM[ ]1L:.IXR'YQ3&0=%R.-W(#* MGLAY#R8[J3/0O0=_'N[OO]HˆS-[,UUK>^_E";]R_K&>YK5AE28D*IDM$*

*M;VQ\CN*G#>3]XHZ4ZV%QPMG<*"BM B4 GJ8(N6'VX*D\A/N,0Y4PZ+]O#5#@ENS'8_M,9P3922KJG";,:2?C=]:S.][,R[U4HH1'@N=2V0=5I05:AP2ES:-061-6P9 M>O3=C\H0=AADV.[LA<'$/PLT^Z>.BE8JO[$O;.G;4T\)=915^+)BR*3A>:S?Y3=F6_+ ME2_TO#/?S>+!W!G/L/NJ+C[[@O)WNZX.RCB6%!MDB'0Z*@5'HF8U\C:[$HPZ MTP7JU-'2'SL-*

*V"*3[=COX^<:AK(>1TW?QA5]-E#, S.!XR$)C)=3@PA/]<5! MD2JO!Z0^.1O#IJCC%WD.9$QMK-S>O-9F^3?C!I.-*DTJK3-G:JL"R25P.A6 M7.>< "]Y+T%#DTV3&CI^]P[_!+G-@@.-*

RAF_B/FJR4'QL=PH>&Q!!,J2+? MTT2FC7,':3V*:H>O?FX+O=XL5]I,-Z;>K822PJJBV>FEOP._J7U?9^_% MLU_Y=D5Q+WZ=KV>D)DQ3IE&IM';K?_0O 1D5C)L>>ZTLN*($D:0R&6-*

*M#"YRSID45<&ay:2/(QX^>)=Z657]*64L26CW;PV)8":^5#Z9Y_$BJD2)),BB M/+1WV,1UH<=B'!>$GK@FHKNT/>'6=A-EU]O==O6IJD<4XQ1Q72%]*4<*4$L MHD6-*

*RX(;S4W0N(YA,F._;&OH^H)-V5':Y)8TH%?O/$K#J15.=N";EE;L6[L, MQ+SN-E'F$1O03YA$_+CFOR@88&UZ%Z4;[*D[_^GI&N-N2K#7K?;YZC@W>YL: M|NM1?-YD)??F;_/-*

*EY491+4>1" MB5(*T/#:4,(C&ZHM&S"G.OBT,"|\#"A@=:JM[ ]1L:.IXR'YQ3&0=%R.-W(#* MGLAY#R8[J3/0O0=_'N[OO]HˆS-[,UUK>^_E";]R_K&>YK5AE28D*IDM$*

*M;VQ\CN*G#>3]XHZ4ZV%QPMG<*"BM B+6

MCNO"2(T8HP6B%3>(,^>L5810241A#0O?/1E"<62OK=\/O#ZY_P\R&BH$P8#, M4V1<8(I\&9*8A6E!V$##&727&'),5?S7!SA6"B#N\#BHD(,F',,$D&M__!+D M@S$)=L>\7'H9J1>6561B_+YK77K=V:VCNW*QG*B\MK:@#70J+J'#P MBT)PI*PL&,ZQMC1\!B.8_-C1;9^ZS\O?-YL3{Q\9@,2GP=B&I.O'1 R8QF]9 MR7J\W&3[",-[:[> {)=Q,A",G\CXEDY!N!Q(@"7Q;$ C+\$@%\ZH0O%V(EWG_I M$'U*NLB2S$@IE:XI174IG5U6)4$\M\Z#K45N;"&D,4%V>9#*R.9W,+@:&KX/ MP"P ^]@1)GS"]3+)\U($BPI%$E>? JHDAS]:IC%$7!41I/Z.E\UZOTWO;+!\O- M7'=;DBN%*<;-_GB):F*)'(,4&&8U'R0I%"\V";/8#0R,K9HYQYTEE+&_ X M'P(IP/5))#1,_\[<1,,#HD/\0L2P1#GH4"_!# /)$'T05]CZ//3>14!4NSY M#R'7Q[T'>6VMT9M,^_I7_<67+M_)C;E=O'3.BO_/%RM_E_>^3/DQKO3_8R_0 M/+AR9J6I_<9MQ+F@B/IN=VER@I1F@LI2<$% (V!&X"%L+Z7AV$>'=KDR\\]^_MOE3+>[;RPI,;G]=^AUKCS2OI/ZAT_?&N'=A{[^>^(X /;?=S>C853R_'GS/_MPTWS9]9CY;:?NVHOD?L)K>-/M+UF#[[C]W&+;KI7 9MMH8H242NJX0E=(YI.Z?$"FXDE7-M2AU3/?A M/D@G;^Z0_#UKT8 ,,,:?3;,NR&?:TX>.,]B'$,Q2OD@<.8Z@D^WEH$P14P9. M2\IL8#^Z1- /"3@IVOS4@-.7Q:G:P.]#KAZUZ19;WSYLUAOWL-FNNM2[N12R MP(Q+(1"KC' ^%2 ^0$]-+'"%"Y47IIY) ?*HH+D;VFC]>D-RN)UGLBM_;OMYL M^I1ZHFNPB61?8GC85(K M=!5,A[;JNL/2[=!U$:O?--<6S\YLH25AA40Z=W$AS=U/BN<*L9KE5E/)) 7- M4[L,W!/ Q"R^O,:)Z^8EJ(NM\BK,WNAG-^^TO.UG]ORUC$T M7SB+U>R#PC,A+"9U62!-F$&44>(M5[DTPA*:UZ!}?/&LC&S0=S2]O^25XGH_,A#B>/\R/7") ,X=8S=^-J\RSO;. M:Y_=[V'[*=''9?N"[$&;^QL069O2.C-U1VF_'SK8495K2NC#"+63\Y1#"/%2(%*G,NZ)%;J M(BAO=Y,'R,9GUYS=$1;C 4Z1XIA7 M-=92;:,!;F+,41E:[#U'{+FQ+ M@8NIA0>M*#$E_ M9&/9XZ9+/(?YR00Y-B\A+%$E_ M9&/9XZ9+/(?YR0>8-0S C"44XS!2.B!O,X/4A:]/*>ZQD/2+9[STW?[C)'$.^ M>,ZQE, IV16*1R,)!J4]JQR*A.;16LVP>,>[;2]<'^= W)F-G"],_5]N?&/\ M>EOQ8*4@N*H,8J+.$O,:L.,-IB!=G^<)C.A,_#*V+F> S=\G $G M![%_O<@PQ>SH91W!RX4PX$? UL$R\GLAGB$SZX!T6[/#Y>N'J6.T\V"-XN/8S M5R0O?1%(4>0648(54IAP1%198UM9KBH+T]%A@B-K-V15I]^O"M74'V'"%ZFPZ M"*#:N[^HU*<<<#C>6IM3C,#F3.? 0%^+G(QOSY9OZY2<2W#_97 M2S\[>%85E;)"U:BJM',L>5(2N%^4KEEI9);&5[_RVDR8[^IVA'=NHG9IY8N M,&-Y!J,PY;Y>:W+2I5!BT"OYF1D-6_G"G8.9J___;CJQ>0,NQK0!XV I-" M!TS!]?#]/>6KZQC*?,1CYKF>,MZS,W%<:00OB)L{Y[A3TZ7Z^@0X#5?; M7T-@PEK\]#CL5^JG.##RK8Q_*?1",]>P+3G:,+C0\-<@@S*E>)49%NQ MFLBT+S4&!3UZC=5%\)03[W&>4&"P$K_WL38%HDP>MDMB/K(MZMQN$#^>C@D#4E)&I34&U26K$&7.#Q:&,%3F7%3*T6TG;F3U/+)H>QS ?1_ M?SE D*]O&T3[^6Z]/V? 0XPZ)',;MOYCZX=[L9M,TPZ!>_^H,Y4+>=V,EFO*= MY>+SN_EWQU93T-.6M1%C"2L*BI2DSO"S/>NFS:H9(X:,65!*6CRY77LC/PD MZ)CK#4?:CDWK&-S-6&E;- #V/J&%VRH85X5XY3T*LVK3(0W"QH[.B76JYZ>M%B=?6 GS8+/4__KJ8;I9W"_[:C28ET;!X-!ET4?%G#IR&?-,0SWI0.("&EL/ A3E=R<* &;I\%$8I MB@H0.WDEQ2E:3U1&,2#V^1J*H0_%KFC5*[_+IL]T?[]=-#2^+, _=&>MV9I_= M\0[^S7+EI#[.F'58Y"ZZHW5E$;V<0Z/"DB%"1(XKHFI2EK#%K2#Z(QO2CIOL M[QT_? \CFBZS/TG]T@Z(^>;:R+5_+V*>ICI&!%+F#$9 <:(E;%18"1;) NC M/O%ZV2AHCI?.QAT344@R/->TIR@2"U9*9YFT(CFB3%DD*V(1L97DEHNZ%B:X M;"24ZLA&:3>R]V_]D;V/[>%1E@@&Z[#]&QTLF-5Y\C@!2CWB2"NNK,,2;HE] M-J "#9G!!\V72T&5+Z]N@OPAR?>L[G=IN5&U&N-^"NWRY^;I8$$@SFS&HN M455*%T@SFR/N*_8T5K8JFPI2CX"TO[I60U2)=&JTA'#P>]T)6R> M8GWBP&T*3/D_$>I/M1)QM_2PQ[AW55O6G\'BP\NX/O6*PP$.?OO+#"!#G&GOM M80"IV/;A-_-[LWKI:-,GY>K'3(C2V++TFV^]\F\,&!"651#:,^#DO/ZQB1SSK[$?6J XC%YS)2H,'T"88;"TW1"/CK8OEW(7;S-"%6N0 MN.DR4P.TILY#71,[1- 8IX$.1W83+]=1"&N/W&%_HN5F_FR_,6T=H/6,T9XRR M$G&KW)^Q)0"==NT>I*\@N""CO?9[4R.KN"6=[E+-/GG;6$(>V%IX'+$S1 MT\ T_)8!.![AA>%2[5K>)]0M/V&%P4^ZCF_(ESJMR_3^Y3__C3[H_<7\H MYWG_Z7?_#U!+ P04 "-]C0=9@5$NNP:' #U'P8 %0 &)L9&4M,C R-M-# V,S\?<')E+GAM;.R]67=;29(F^%Z_(B;Z=2S#]R5/5? 51:,E2=T1((RDZ MN_L%QQ=S"[T@H 1 A52_?LP!<"=!+'YQ+V,F*TJB* INR^?F9NZV .M__78^ M^>$KSA?CV?3??N1_83_^@-,TR^/IV;_]^/NG-^!^_*___B__\]__%\#__/G# M+S^\FJ6+_S^;_&'\-/R?A&69S<\[_GWU MSUI.OGR?C\\+JW(' <)+$S26BIL3>C!+$e=:_I,4&\$IX0EF]#CL5^JG.##RK8Q_*?1",]>P+3G:,+C0\-<@@S*E>)49%NQ!9!K3YT.I^XZ_UEQ@6^ .Q-UVL_OAO M/WY>+K_]&>?_OCCCI\\B_/)7V;SLY\$8_*GRY_^__3 MZF^O?G0Q?N@'Z6/Y3__SUU\^IL]X'I \72S#--4%%N,_+E;?_&66PG(E]2?I M^N'1GZA_@LL?@_HMX (D_\NW1? !OW__EAQ_6XIC/)O@!RP_U]\_O+VU9)R$ MC'}]L_.?ZM_^]'}&;'@?SBJMJW^[_/X%_ ^W'Q?C\R^3]>Y_G6/[MQSC)=4VA MF)&LKOA?KO_Q3]>++? YGC@A"S8O87^L;F,^IJ!Q""WY8XS;CF!G*)R2S=^]%) ME>UL?ODO)R'B9/?=4<;Q:/7)+^)B.0)I.3)DO9[.O/|$'_U1E4;]8"64ED'O+K05S&-V7>^_MM.ZO ME3P_A3C!D0Z1%VD+ <(.A[@'0.8(/-F2A)6Y7+4"X^M?)\nEXI^,4\_5.89 MYV14+I<.\W1/Z;?AO/F)GIZ$.7T0I,_C2;[\UV4^_V^AP^6LI43?B/2?_R! M)%[P/L? \RUISCS*ZXG))9A=7/WDH*BX6FI2_VIV'L;34.D[1M.I[%*D,S,:U5=T/#,Z?K-U_MQ%)N#)O[5/2#E\,JG365]1#0.CL_GTU7#/R*YQ'G(VY#C%EDX'"%+4,@XQ)0D M>6HQ6)^]QRA;@^4N$?UBY5BMW@7)42(^&"-THL99(Y3\/\^!8A19@CD]VN5F0^*-4;(+0)V0H=X)N@X7+0]6H]'3F&*!_ MF=G% M*.3D(^<(+:&8+]L1J3\F9LTS%S*- J[K]X./YIY)4R$/!"R2G&=`\1+#2@5)'@706Y=M\BG@\DXZF]#;T-MB9/Q0'_#+;+X+". TR 7#L* MO%*)X@_X^Z*,X%"/QM0'"707N/6;^H_X- FX7BM/E[^%?/'"%,\NB/>XX>6C5G6!AGADLCA#L0*#Q=IIF20?*!HK48@CDVSFI(PIM+ W M#RRJ$U:\,\/*L2(>R!EUGPTQRIY+41@"NERJ8#Q$[QV@\I"ZH'+)AHA.DB-WN MTMBSA\I^,AZ227E)7[Z;?YK],1U%Z5SR)!0C,X7WO'!B 0G\Q$SQS(K(;#N8 M7"^\&TB>SXUK"_D.RYJLG*YW_?SV=?Q-.'("4749D'T%Y),EA3617+@O3.4 MX9L@?3PN9VK;ZKO!Y? GSC;3<.UJ]97PQQU"B7.J2$W<9E*XY-3YF M",(YR"QXD8P+4FY+..HA"_/&;KLAXOG'Y7,$>)=':>[2 1T\6 M3G 42Y;9UG(SBOU*4+0(;7S'M3;.KVN-3FNRONAH? G<_=ZE$1[#E0^S4,M M1/GX_3S.)@1D&<@=!N"$H0@K"_1GG:IBD(RE$(HZSC3<6FXW^#R?[!J3#9=DS M"""X!-/!;^ARF9[AZ/# I*9=S_X=A5*8*-KFY/)HI432&C5SQ[UH/+3J.I!X M/G>D1TMV$/<8+R_F57KKU^>*<%+)Q6*$15NKM8 0G"9?R-!72;-.(^6X4/2? M;1&B/KSZ;DAY;C>D#20]",2\G=*GA;0\YN0(1 MO0"O,6H? &'EN,R0,:OOEEWVV"Y*&TAZ$(BI&0WSEV&)9[/U'6B>R@.I!8 M3;*DR!]"1 ,HBG-*8LE-P#*K45WP\=$NR,I7#Z@.7"\S"9_'RQ(&DL%J/D MI#5&6#HO*>96@GZ).@4P6AA\MU$++!X?8[S,SH? M_S:?_;'_']V_B5,OX\LYGHB>M#%2C)ZQ(8+.=?,_T :NG;*;*N!V14>#RZ^ M&TR>VQ7H\7(>!ER^7>=0KO- M1US[S'0]4*)AH!@=D,%R49.PO4J9*QY;G##W M5]X-*,_G9K2)A >!DH^?<3*YQ+@V/*M$07NPA5SN(!E$)24$@\5EXB-=WUX?M<[3<6',W9#R?>](CI3H(3- RH$_WXF<2\>'>QK(U&ZD7/*)I =H^LG!\&V8VD1C;\:+*>_"U4\A_S

MV"Q:M_H\E-9!7EAVAM!3'1_,=*&7>+K>BH%'3VS_/9NJ_R"(/3?.0"0M86 M.-X[",($<"$ALQA=$1V-Y1-4#?+BLFM,_E+2<-"WNQQ'4>6BF$/PUM+V\L)-M](:!,263SRQM.55CX >H&^1-95=H[$AI XAH7I>"B1SOU!]HATW/\.A_=VT M,EO_OIY4?0V3]>%P.7._L5JAL_-;lSXR1$Y+UQC\, X)E!6%7"8,O#D%"8M-MA/6MBW-Z8*-?@'<6$_6M\ XLZ+? EX5A0GPO)1XY%H8D,&_3V?XXEAU+F5F? 8W+]05:-M@'=!@)81K6.*I=3Z);OIW';V\C!0W.ZCQ(,Q3[*X>M<PO: M:!(]38<,D1^+;!\-;)\ T(;S? UF7#1/%!2AV(\TU\W>6&XNOY_#MY1NLYL)G"-MA^1"@&(K4RC\"#E*T#<G%PB-7)/,.D/HD8?V^?/0 F <@VU9[5G$?*C1$\# M*ERDXB&EFNO#1027;0";M*FC>W)LWE7D*9KZ?:#H'XA-=38 #![GT<@8E<_*-M@-:"@;*TU[R4!63,07*&-OK6-\7=NZ6=/67TC][3:7L -P6UO05Q<)W^,\U7 M%^=OR;.Z*=+LO2+&I/9(C&$"^C-M7&6*.5IZ55K,V9V)Z[?9EW>-WTU6 ./Q81R6'>5[\_]7.1!UA"0[UIIV%D?9T MTK9V$+|<5Z5:\.^F?QM_Q2D?!1%\|#43]/@Z;5D+B,HI,)B5-)DE M95K7UQ0#;\^L!UB]N3Z//B[7W$>9(\U!57:C%5$OCQ>7I!*WZX[5.6?+XCW MY"_"Y?LPSN2(^(+:!$"K2*&W.MH? 93&91)L%UZS2976GK,5GF)*CL1$\# M.;IO,*U?.,PKXA;ZQ^JO5W1]_]0'+#_7WWS^\O?7Y<1(R_B7- MSM>?_,0H7;3Y>^;ZS\0%8CS%Q8+!WH\7Y^=A_GU6;G@!3V#MRQ9^NV;PK@,W"]U#7(X?%$3V EX5 Y3KA/64+1$@TBT\RU=H6;$'[T MY4XM,23'=|-SBL@8Y1"5U5:#D(),0 W8G,P%?'0]!>^D:E^(=X^*?B/ITV/] MWKW.<7H9I+W\@!1/?> AAN_RGQYOP1XDHI$IVGQVK11ZJ+G@=*1_#Y%FTUH%;_M3?O1P4/TSH/Q+*10N$FQ=;N 4D[_BENZS*?2-_3VKR?PH41V?&H1#R[*G3(9;G=2_FZ M&>H!UNF 58XW9,>RULCFK9<5>9)95,I\T)R"I04ALZG(,.PLQ-X9K\UC6" MMRDXUH+]0@XMXFT)+]YW\)/HD4WE+2LF>ZMJ###.E_,@#4^..&$\1$ZO,YYBOJU M5D=H_ZY1;BCX09JB5=';_4+5 \S-(\!TO$G9A<1&9]/.Z9S,%BL?]^9BFQK6 ME[/%/IQ'ZQ77@<Y(.LD5@A,V>6]6 MZ E5/4Q+B6>5)7?)D_H:SLWGX\GE]O*ZX5\;'C(7T)V[3[3JL-P5"2DA9B22U;KZM MMI#38&]+W8^^!FTLO&CDM7M//3,U.G E<["R&,&Y]I9U,'?R47IZGR[9!!,/ MC&!HX%!FHW?<%D'R%+\NFER4EVT0PS(PQ]TO"G9@0C6&5#2%O ,,W!IF/15'J9U2?=3 M- !W_BO;PYS]T;@<:"M)!(-0=VP""X*#RS+>B6*DC>_"=N#O+!?TAIBY_XC M6C=*&J1EJA[#>+FYX*AOAF2!<7IH&M.63SO>.NU*:B/[=+U(@ M#9?D/X,U1/!:7 F"9@ZTX[F88%.PK7-K]B+PZ-3S71;[<6(S1.[_%YSFE6A M0"(85R D-+0W@BZR>4.#O2CLN5Z\,VS=2T7O3F^#M&=_#W,RVC)??KSUR&I%8TJA2A!L58ZEC+ OD(D-U16!Q=9!RRT* MCKXGKF^7M>,MH6;]R;_-EO@0>$4NNKBL(>M$_";GP7.?0:CL.,; 5&QM@WP <_+P!QUO47B@L)%1N5KI M6MS$W2@NT5*S$#*X.I5>%!W!>*CJNG(\%$RNA]83#;?0<:W >^NOK5/M<>"26 M.+/8.G\#>7?T MF"X2R$%9"ON_0*WE+:*4LS7-PU, ^V4,$C3 (5;&U9F 4P89V40D@56[J?2]>6FU.)BCJD06FW!M5)2T07Q)D)5/EC.M66K-ZO-T4_;!O.%NRC[J:%@%MN2:7,0%_O."/N?UUT-] ME'N?T<"2;"6K5:K,G46NFZ$)B2AV!B]K6_E0/(00.<3(,R'"Z5;=Z!{C):C M;KEQ+,76D=9B,2.F1R(]6B"@WM6I(G@!^F! M"%? PV5^MZV!J7!]#[:L/BGOC@<+% #KBGLS-XU`?P/H/74]V/TN(RP4[;2+D$*=,,"CIB.* F6=M.!,,,3FB26/$M-O MUZC^L=+=&2P, &XDO8;T!?948C!?_>$DTC)?U]U'.SH? /?!3ZC-- JNM/7;/*[_:.BPP%@\]$&(6 M"I@6,;)HN4RM\7D(G?V.9>H?KYWK=@#X_;W.27V!6U(]/272+D57!.;013,X: ME$SU-))C$(S)RV1BL*T336Y3T.](U?XQ=0^!H"FW_'&_':^?#:E+]+:.@], M^]H>E26O@45!NZ680J+*$3CG0@!CG'S]/!],>QW/%+_B.Q4IX/HR+QIN/3A MNA_F79:I.%3D6;P&M).?$UIH54S((=#%**ZPQK9/2GB2]WY$)_>.RK=;^A,\[MGT* <]/&XLUFW[Z>=A]@?U,,.*9$%9@Q!GJ5:.I!?I*\(H-S)GE40.O+51&<3# MSJ-7$S=2PXSP HN&B*XFN'I/,S=HD-ZA<%X5ZUI7'CQ-U9_A06'RN&F\_8'- &N(V[$QVI6E96:D@AP22,TLN77DVT6E:Q$OOY5*LM:U M+V4\25M4BNW#V=D2N HQI;A M\4Z$!5W$V1X]#[3<;]R? 83*#T]KWBB19;WJ"7F'1>&,)2$Z2#6H4BQK"(8" M+9^4XH%YYD3S^=C[D]GOX_,I -FU[@9Y-.[?T?;P4_3@M?IHW-OAV7RG@2N: M&*T2$3CS$NHS"<18'^QT8@JSP\!,#R)MT[YW-8-D?5]^8XM0D+9N*WMG]P0; ME9(!02:NR4DE?I(\B<-.EVD#59X^12"]EIQ4%UZ[U"RK1DOGT14OH]\1K@IZ6H!X&8^\VJ MK\SUKW5VQ_WSV7IK(,%JJ\(%+F2*Z"_!>8=2S:)H/4I6H<_06;_659-D=:M MB@;I0CW4++#G6?DI@O%"@.$NU M^L5 Y%Z&J$6QI7DOXJ.I?M;-Q_=!Z,U2IM,J? !"^4UA/SSB[!0Y6Q!S_WS M]WNMUU_\$>;Y1KF!X45)AE!C?)*^HN,*T0-/40CG:L%!ES:B 0O].IL[@K]/-M* Q@)USO=?D&\R^(W!$^==QP=-D>&)R^(W!$^==QP=-D>&)5E]Y.,;=/5&_]\D"9R/9VLM70M"F1'2 M2QEDD0P4*QE\Y E,*KY0,%AB.?VSW1DS&.3K/E>&,-H3';-WN[<,?CO"_=_K@ MSJ=7=.B1/SJGP%L4N1@.N=2&"ZZN.NBMD/+-.5HJBE).MKR(IFV%Q[53=6>&6 MC.DX6?_EC4QU(=$');%(]6HX6BGU:7OI;3TG[)?FXHP>3"'L+C[7EI;1_]7 M(+E0FQ_081.U"Z"C%=9JM+SYC,_NN.G7*>X8X;V]?I G^H//#$@X_Q[=]7$>3 M'3H\L[?T]3<:BV8@,NE>E3KV)^4"' D-3*?BHG'^YN$S,[AC1O:AZD&?SXQW^#S^@G_S,+@<3 M=`A4[!="7AL?2R$_C3%5\QH+!V=106*F9)Z*$_B9+Q. 7VPZSVS4IM;L M3M(V;PE\$L2#W83C.IU_JU.);NCY"I=A/.FAZ/L>]7V?2\V7 MR: *P74VA3.K 8LF'U>0CQNT2R!2\1FY+O2=QA9M$(7@-PI+\72\Q-4;QML: M@)^-;7>O#<9JHX^B=2A$E,!#E] 2%@A*9> )L12NC+;MKZYWI^[/4!B^#P:W.M.#TM]3@$C^9O? G[^_FOX/[/YRTE8+%Y\&R]&1#P%QR1!EY6F(T@+" `)=_/% M<1Z%;)]]O =Y/:< =(20N]Y&1^H:-A*O&?LMG..KV7D83\DADCG8PD'KY.L3 M;X88O ;+4#/:WK3-6Y\I>Y+8AL +%_A5Y5,OF!>>>:SR>SL M^ZINECS[\XCS40HZ2E;J[/BL0 7F@"0T@GO76"2)>97UD^0^'N_G2 M#74S *C+:[#]\ >?<9M^4RSPC]4V55&98)T S;TA69'WXHP)% -&QVS& (3$K MM_VG:.HV++>DTIVY3Q0P2;)?<:#:E!Q%E$QDE@AX5EY'J&. \+JJ>7WIK6;CX\8:6Z[T\>A!&TD!F+3$A1<2DA12 M%DT.-I[C\S E0X/2,=J>-1?]"TN>M:O _?J^W>,*&- U1XS]55,"I(#!%Q M.M>5X0ZEJ%5NG9#_(""]'GF=PN=XP0\ /0_8ZD_T3U=F6B;N,!,7.,((M2\1 M>&D14-@HC'"%7U+2V05O(Z,>4]S_GZ2!U#!%9E9'-MF.,AZA$ 2/%ER^3<4V8O\/29>A:.,\E M2;$JL^1/HB?KRYD'9ABJ@!*E:-T?]@F2!@:10U5 ,W1J.ST, 597I:|_F\WR M8OW4C+?+91>? YF&Z^&E3/[81P&IS"J9]T+:>]*H0HU+324]?!2>CE4X8C\;HQ!+C:96,C]Q;IA64S@:W:ES@:3*1]9;'T? M>QS%/;]:G1!;1\+Z"$7W".M5X\)+TM]-++V.J[^4+E@N*S2B<4KJVFM,Q@U2J M1"]=D?K)?):'/_IYX>D8I-#=;/0[JO%$?MC1^A@@B#:[*M%F4G4DN936T:YB M^6)P"624CGF,VK#6SST/4]+OV76\AI^ S 'B[OMD6E%/:[X8DRA#6;XXF^,] ML6YC14V3N:0B5UN(>)&&K*BHS_<<%\,3N0U>\ V!,=7*W5,V3$W:P6 M%+$8KA4P%*2NSE96T.YF"**3(O)OTIG7[GQW(ZM>0-8?"SA.T#M-++[\??QD"_ MIATYQ1JN;!H=?I@MZ[\\^97V69%IE2LIMA$>T%\D:<0-8461?*84,F46=[M^Q]T8&BZ5!MSTX@^@%8K[?3C&6/]-Q2'S'J*!TA:OJ&($\NF0@,\Z4*MGI MV#KO;T\2^QU[?,)SM$NU#1^5#V;O*F=C""6!%[GN]D1G10CD$*-QF3G'66H] MK^L ,ONUDIW"9C^(']W# <#T3XA?R/MT[\7XRLRS%;9<#)NC5= MSN 2>31:%B^8M#&&UO>MN]"U$^#<,S]]FRMH -*#[#YSD3[/+84##77=5&4F6* MM(P&%H2I8X8S>&,%I,QUR5EG)ENG_SQ&RV#+B0[4^]P#%0P82E?=*4;<\B@$ M2G#6)V+ (49!D,9*1]\YE'UA)!+4*%]MP3I"UR"64 *!M<8K\OL0,?AD7 M'#%+HK^\YN-EX@FCAT B ^>8"),8]:EY6ZL=Z.HWV!I$K#5?50#@=B\K\SW. MZ5?"&?(:..A&9B- %]RS1(0'KXTA!].7P+)1O+2N!]E&3[^IB)W#]YD]^K[2 M_>VBAB?ORN7]XN+R.8Z\TQ(9TKY(LV@8B16D%DLMJ#E=\==/'*!^^@2 M_29*=(:1AG(=@-&Y^]A;6\Z,,ZZ1OTI-6I,UBCRED.GLYMK64@:7("HN:TA3 M' ^,8?-AU;O2UN^[9N?&]!,5]6V8=F7]_1R_;.9JC1AQ08;7@>.Z]]VS'EQF MC+:6L)EI'E/9\&J W4, %ROD%9.XY5Z1D%P5PR2 M, (2VY"8]!AJ1@34Y>Y8RLZEUAMC-]7>]YV3/%CD'RWH .'E]_B6.YQ7F[I= MZ5R =TV]\-8#2<;3LUI?\,=8V4RE MFIT';FDQ!$^V)%.NC0\@1;?9M';3 MCZ%W-QP^WPOWD^ER"+C=_A9[GS_&4]%1*>#2U+?_U76PJHS-D+"@=4YNRCE[YOL/+&A7*YH>[OH]3TFS?7%;H::V$ >+IN3'\EHZN2M6@*5Q(.DPC$ M H-8:NMHYGAQGHML6I^!CQ+3:V9'M^9?Y M[.LZ&MKPY9(U*B0&5K, 2@4/WFL.G#,,,*<$YELG8.Y*6[]9T> ML,*8+TARK1FT",*B@NVSI0TX/3*H#-V2B-2F:]DPFB3[T!#_K3-31N M+? ALYI <U;Z(2[.M9!?WXH/WVX0KH:,@(R8)]8IA/+UJ{!*9E&- ">)-1.#\J3 MK8C\Y:#\G0#%'RR _;B'N!W)8Y*VNC$YY!]Y)Z08?M7]/Q1MBY$;8=S.(Y$V6BNH &]E$O_$:Y6Y#&, {4+E"[.+U8/*#=S=.GK"6J2(%Z([1V.O;Y^*WHOTYU&8? =A>5+P_M7T:VE,\]Y1^ MZMY_H;+D4_)1,8U<%Z#'!4Y!$GG0:G"KN_:.I^L,2S1\QS*N+LPG?NJXG## M.5N&24>9K!_P*TXO\+'&##!,2;_!0!?X>'I]W]X:&,(U]NHZ ME\@T7N8 (N.]J5T&SXT!9(:9R(UU?]=]TO19XX1#] ;7W(-/&/N(<0BZO[R6 MR\R{)#B=N5&1S\7](%P3@'LI3 A)&O$L9? *\GW"V=

*[<+%E^]5;UV*O5P)9>US,PL5U(5B=S'I/%YOZ2(^)U5G\ M4&*5A"P(,3@.D4DF+,\AVM96\SB*^ZKM.PA1CZ_)&ER%(W==W'0PWEJ0<+%N M,] !15;YCL5F>3W;" (@ENE,RTYF'PE3M MI3PB5-+\BF*=;Y,_/DR*HS_FA\@(^D5=7.NEHG<^/TXU>'LL"O9#D"QYTU[&SZ{7&).)@#7)"7%2JR[MI3-8$6P4F0DI6@\X.9367G;]G,RK.:ER^P'Q7OT_7"6,13)@-A=0Q56[':H? M4$QDZ-#UA;P[`JX3H.?!LU<^RB5 [S6G//5HFI@(]B)B$0+]1U$'M[>]X&\25Y;,*&TBQT]S7%4ZZ%^_ MP\7ZWQUA@II\]WA;U9[!1D;MNM/X^ELW."Y>`HH.!*7UU)OGOF8+W!3QHW0:9S^3C@74)R?D+&H)(%BR7)=$1 M2XKOUN#^[*=&WA_20M??UUDVE6T/CC6N;HM")CPPF;-4(+0E=P[K2]MU?&\:# M"$R1/,]_/+NP^V;.G++Z52!$88B7*OKJY6SX)20Q2>C5,P[M76^[?W/D%47-[[F!I-V%,7N0MTD*D:,7 HRR=7R[I].@M &&UA-CQK'="@F. M\]YV-T[#7(%#*?W^2L"CY=\]EC+92FMA8BED0'30$T^#I@U>SU317'J=?\0.FT\5T-<5EZV3!TU\9*@6P M!\VM#)P(26LY5CN#)/Z\+H!%\S!E,4HF70C?H_8[7]A(!/SZE/BS? S=L0YLW-.MT4URYFVV3!#F:,48YKPC!T*E.H3#QE1?53,9:<]09X^Y-&\F,\!I_F(?1#W.M>!7HR57<0?[B2)Y_^O;P#]B,L*8K@TG-P.MLZS@M.:[$6#?Z"*F2+<*W3@@. MR$XOE;JG1^G]3;Z=0*;,T_-]N+I$>=1^C=X(+#AX5\;.+@2BJ'8"]8&:["9VSESUS/<5=1%) DF6$9>O$B5[/CD]>4UJ3+T)7 MW:_XCH >,7>H;N_G# \6=!}1^/5V[M4_>?;+U4E6U;48,DFK\%IS.1320,A M(@)%A:"8+:ARZW%^CQ(S;GIP4/RT44 76'J'Y(V/TPKSFID_9M/5\OV'/[;L MA!"9+|]'T"A!&5V;'^@_RD\)_[D15D"M) M8.0 SJ$%#/WV!_^;;<^;-)<-I85<^BCH).0K)U MV[@CYQJE4%DS$5J_4>Q!WMA-. VQ\Z-O.HR2NC17]7UNNMI.;[D9*)G(JB3"\N,+^-%]-/X5BSUNK3QYN_0830R$S>TE9[?KXC[H%* M_9"3#NNFZU!JW2&CV#R2(ZL31>3/29]7@=-WOGS0F%"M 7K M!&8C)*]33NG@F2(2U\L2B>*:,WVPY2,:Q:'P\]H/&],/UT:,'O"2_KVFJZ$3 /%M[>E>LK7_R*OL_J^I%P*2R"L M-*!7CHK4%AN:C*[0+&#_)ZRVG=43?\NWB RZ^ M3A,NUV-ZB=QM/D^7J(7RG@R I^ O2TGV !&"5CZE5+PVK=.?;2@?%9C8.X' MV)\< !W _M5T07^%K\.7D*:K;]=|W]FF=CU_),:BK7,2O.=TT[F*

\H,PLA@R9"4,! M:700I100C&=>6O)8:9W4>(B.<=/U`]S\1PNI0\!L#Y<3"2TR07ZZUW2XA 8? M&8-"1XOI7XPJK:>R(S)N*;J> T_ YD#Q#WV$NPWEY>8IV2D/^+BDUA7:@\V,KL80'EI(42C(3HEDU/<9GZO5>&11JGGOM07-@Y1Y7PHN8X-DC[\ M_/%E/OM]OJ(;_/I*+:3]7.I^;5_W<*@$7J9(!QXC6: [<3/I]XR+AW36MH MM)+FR+-1WU?G:FU""7E5G4&$J5U6U8 QWBJMRX*8T-4:B>/)E9J#[M1:'K<;@8>]#|M2'+S/) 9//H:XNDI>.Y1?MCWA1*.N^ MN@^0W,@*__MT-KV\NMP27]1?$8L#S56ANXLD$*5/4++NA7W[>S7Z6*Y>C6;3,\2$6'Q;>+H<#B9"Q@4 MY!.,+,'EHHS[88W5BN&3(]6'?1QI:C.K.'I8.Q,_!CV--E'F6\/U0-V/E[UA. M3)%QUR =1U!1%(C" <*CM#D_N\51WEB08"[]'*?,LX?OK_&JQ^GR7 MY<"R9SD8R#:0Q)E6$&,LX"++-DN62AP?OS^0W9E3.YH'<90ZSQ/!T_(]QXHB M0Y/]16-#W8=9YUYYQR"CU00]M$)U .! !5.^$W\'VEO:#WV.4.?;#$\[L?IS_MA._"-/\'AL6'Z9\3%HWPCPAOPLD10B 5\]T1DXSQ*31[_O5Q$_\BIT* 4]H<^<- M"?LIXOS =SM(]KF >T=+!,5/$%$AG-52@?=UVGS .IR T5YAF* (#5S,RI3'P M'J9D)P#:EPG ![KHV&R!N,_L,%O\V%>J@#*P;5=Z6.W+X,:QP(FTQJL[.R*_ M;L%"1S*0'Z.RQ[(2<]GZMMC)%P'TN"9-6NUV&RSQT\?LN7J\'MQ M]NR4"4YI$3(84[.>15B(CDL(MG#'F69:M*[ZZ&KBF?'E9,(&(,'90J"L]&" M<5*[*#"B:5TV_0*ZJO; RHY=5?OHH8.0^3>RU1O;7)<-7VT*-1VY"#E;5Q<' MU9<# [RAN0@W9U;=2;4HVE!^CH[&'G /W>A\RQPNX0,-1ZU7I>09@5M' MD8](%'23PP B"\-\5"7:UO/;'Z9D9- %G(', N*L S3M<+[J%969;1.%X MH>,2(FA9*W.K)0Z*,^#&4 1MM!"R]7#V1TCI"S;:'G>7N0=(.>)<(4S:[E5 M&7+DE1.3(!K.23KT%U84DU/S6^]XNIA3]^@<<=5>U$7QW$/]V/1BO+\!+T_$[N?E1.NZ@K?4.@:]GCYCR!_P"CAWSB0ROPY; MORSM2%IGMJL-T(902[!HV]3.U&>(B6')\X^Q+IEBH))C=6;(N^,2\8;X5GK MJ75/$M5MA<@-"#M0%?UB:UW7LN9'TF M/:D2%]MM@&2= 56*!%>*)H[(%24%Q6W-)V5]3\&Q%H7\NN7R;=B*\>WB?5V(MN8E-1"LJ9#*+B$*!(<./#EX!.$2O#5"E- Z]'^RG+QYRJ45IA1?P9&DA&185]U*@:UWD_2@Q(S]V--+V+B#:6_2] M8FB;6[.9KF-F#5CE$[%2AP)X+R!*)I@JWO#2.F'}!#D=XFA_A>\"HP.D/W9] MRKLK?*]DI(E_3#FY9'ZD@=^>(=8.$1K M\X8B'!T"B^G7L,)W%R&MAUQM.,F>=:;5%"MI5=]P*5^M,)00>.:04N"FQ.+P_M_/HQ-#SYG7'S-,, HYU@>YC3L+:9B6*PD#*%>B9$$D;-7WH100K+I0Q*BK"3 MU]YT1L=I87&X#W*X"O0_Q:V%/8SR;B'(+.DLAF"VXP?T-)PH:5/S:.:T=#&R M87]E/3*G8Q_)C3VNX;LY$ZDX9VP2P$VAH.T@85W7I)\N0CHRCD&U./0=SNG8 M2V6/SNG81WZ]1A:WR;_D">XN)?!DYT IK!/,@--H3LO2!0U7Y#X-$7C)N!// M&:<>IH1>(.;5Y$GU:,G?TO YUG\%/WZX]I>T_I%"M)&*T6-!:D.]4L@:/;5(;B MR/E:%OK9? K.[4YRAX'.@>C9!9@#*]:)7Y/[R)R[2=(GDX2>|^@\]7{] M'O0>CQ-KF(DQ%Z@9"%"!O%AG0@8I;21O5EB;[Q64/1+&[_?=#N_FXP VM.R[MA-6F_>YMN]B2S\2]):?YO?YXR+4:L]?PS<2E+-,FB)!^[RN_95U_X(\(41D MB)9IM]L+Q0$?'WY=![ABY:!X.[DH; M$JR1!NI29N:XX3ZR%CA[^//CMOZ/A+0&FN@<:YL+G$SU?/%Q_N/]/@E>"V&1 MKO*HR'QS%\#;S"E45H:^M-TC-O)/Y;GWE 7=8F_AJFBW^2$BRO M.X;:,:QDEXN<;4.LWRG$G#[]SFL:OXG\UEX

gaap:RetainedEarningsMember 2023-12-31 0001779128 us-gaap:CommonStockMember 2024-01-012024-06-30 0001779128 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember 2024-01-012024-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-06-30 0001779128 us-gaap:RetainedEarningsMember 2024-01-012024-06-30 0001779128 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-06-30 0001779128 us-gaap:CommonStockMember 2022-12-31 0001779128 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001779128 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001779128 us-gaap:RetainedEarningsMember 2022-12-31 0001779128 2022-12-31 0001779128 us-gaap:CommonStockMember 2023-01-012023-06-30 0001779128 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMemberus-gaap:AdditionalPaidInCapitalMember 2023-01-012023-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-06-30 0001779128 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-06-30 0001779128 us-gaap:RetainedEarningsMember 2023-01-012023-06-30 0001779128 2021-10-012021-12-31 0001779128 us-gaap:DevelopedTechnologyRightsMember 2024-06-30 0001779128 us-gaap:OperatingExpenseMemberus-gaap:SupplierConcentrationRiskMemberblde:SupplierOneMember 2023-04-012023-06-30 0001779128 us-gaap:OperatingExpenseMemberus-gaap:SupplierConcentrationRiskMemberblde:SupplierOneMember 2024-01-012024-06-30 0001779128 us-gaap:OperatingExpenseMemberus-gaap:SupplierConcentrationRiskMemberblde:SupplierOneMember 2023-01-012023-06-30 0001779128 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMemberblde:SupplierOneMember 2023-01-012023-12-31 0001779128 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMemberblde:SupplierTwoMember 2023-01-012023-12-31 0001779128 blde:AcquiredAircraftAgreementMember 2024-05-02 0001779128 blde:AcquiredAircraftAgreementMember 2024-04-012024-05-02 0001779128 srt:MinimumMemberblde:AircraftEnginesAndRelatedRotablePartsMember 2024-06-30 0001779128 srt:MaximumMemberblde:AircraftEnginesAndRelatedRotablePartsMember 2024-06-30 0001779128 blde:AircraftEnginesAndRelatedRotablePartsMember 2024-06-30 0001779128 blde:AircraftEnginesAndRelatedRotablePartsMember 2023-12-31 0001779128 us-gaap:FurnitureAndFixturesMember 2024-06-30 0001779128 us-gaap:FurnitureAndFixturesMember 2023-12-31 0001779128 us-gaap:TechnologyEquipmentMember 2024-06-30 0001779128 us-gaap:TechnologyEquipmentMember 2023-12-31 0001779128 us-gaap:LeaseholdsAndLeaseholdImprovementsMember 2024-06-30 0001779128 us-gaap:LeaseholdsAndLeaseholdImprovementsMember 2023-12-31 0001779128 us-gaap:VehiclesMember 2024-06-30 0001779128 us-gaap:VehiclesMember 2023-12-31 0001779128 us-gaap:ContractualRightsMember 2024-06-30 0001779128 blde:ShortDistanceMembersrt:MinimumMemberblde:PassengerSegmentMember 2024-06-30 0001779128 blde:ShortDistanceMembersrt:MaximumMemberblde:PassengerSegmentMember 2024-06-30 0001779128 blde:ShortDistanceMemberblde:PassengerSegmentMember 2024-04-012024-06-30 0001779128 blde:ShortDistanceMemberblde:PassengerSegmentMember 2023-04-012023-06-30 0001779128 blde:ShortDistanceMemberblde:PassengerSegmentMember 2024-01-012024-06-30 0001779128 blde:ShortDistanceMemberblde:PassengerSegmentMember 2023-01-012023-06-30 0001779128 blde:JetAndOtherMemberblde:PassengerSegmentMember 2024-04-012024-06-30 0001779128 blde:JetAndOtherMemberblde:PassengerSegmentMember 2023-04-012023-06-30 0001779128 blde:JetAndOtherMemberblde:PassengerSegmentMember 2024-01-012024-06-30 0001779128 blde:JetAndOtherMemberblde:PassengerSegmentMember 2023-01-012023-06-30 0001779128 blde:PassengerSegmentMember 2024-04-012024-06-30 0001779128 blde:PassengerSegmentMember 2023-04-012023-06-30 0001779128 blde:PassengerSegmentMember 2024-01-012024-06-30 0001779128 blde:PassengerSegmentMember 2023-01-012023-06-30 0001779128 blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember 2024-04-012024-06-30 0001779128 blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember 2023-04-012023-06-30 0001779128 blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember 2024-01-012024-06-30 0001779128 blde:MediMobilityOrganTransportAndJetMemberblde:MedicalSegmentMember 2023-01-012023-06-30 0001779128 blde:MedicalSegmentMember 2024-04-012024-06-30 0001779128 blde:MedicalSegmentMember 2023-04-012023-06-30 0001779128 blde:MedicalSegmentMember 2024-01-012024-06-30 0001779128 blde:MedicalSegmentMember 2023-01-012023-06-30 0001779128 blde:January2024AircraftLeaseMember 2024-01-012024-01-31 0001779128 blde:January2024AircraftLeaseMember 2024-01-31 0001779128 blde:January2024AircraftLeaseMember 2024-04-30 0001779128 blde:AircraftLeaseMember 2023-12-012023-12-31 0001779128 blde:May2024AircraftLeaseMember 2024-04-012024-04-30 0001779128 blde:May2024AircraftLeaseMember 2024-05-012024-05-01 0001779128 blde:OfficeSpaceLeaseMember 2024-06-30 0001779128 blde:AircraftLeaseMember 2024-06-30 0001779128 blde:AircraftLeaseMember 2023-12-31 0001779128 srt:MaximumMemberblde:A2021EquityIncentivePlanMember 2024-01-012024-06-30 0001779128 blde:A2021EquityIncentivePlanMember 2024-06-30 0001779128 blde:A2021EquityIncentivePlanMember 2024-01-01 0001779128 us-gaap:EmployeeStockOptionMember 2023-12-31 0001779128 us-gaap:EmployeeStockOptionMember 2023-01-012023-12-31 0001779128 us-gaap:EmployeeStockOptionMember 2024-01-012024-06-30 0001779128 us-gaap:EmployeeStockOptionMember 2024-06-30 0001779128 srt:MaximumMemberus-gaap:RestrictedStockUnitsRSUMemberblde:A2021EquityIncentivePlanMember 2024-01-012024-06-30 0001779128 blde:PerformanceBasedRestrictedStockUnitsMember 2024-01-012024-06-30 0001779128 blde:PerformanceBasedRestrictedStockUnitsMember 2024-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2024-06-30 0001779128 blde:RestrictedStockAndRestrictedStockUnitsMember 2024-04-012024-06-30 0001779128 blde:RestrictedStockAndRestrictedStockUnitsMember 2023-04-012023-06-30 0001779128 us-gaap:ResearchAndDevelopmentExpenseMember 2024-04-012024-06-30 0001779128 us-gaap:ResearchAndDevelopmentExpenseMember 2023-04-012023-06-30 0001779128 us-gaap:ResearchAndDevelopmentExpenseMember 2024-01-012024-06-30 0001779128 us-gaap:ResearchAndDevelopmentExpenseMember 2023-01-012023-06-30 0001779128 us-gaap:GeneralAndAdministrativeExpenseMember 2024-04-012024-06-30 0001779128 us-gaap:GeneralAndAdministrativeExpenseMember 2023-04-012023-06-30 0001779128 us-gaap:GeneralAndAdministrativeExpenseMember 2024-01-012024-06-30 0001779128 us-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-06-30 0001779128 us-gaap:SellingAndMarketingExpenseMember 2024-04-012024-06-30 0001779128 us-gaap:SellingAndMarketingExpenseMember 2023-04-012023-06-30 0001779128 us-gaap:SellingAndMarketingExpenseMember 2024-01-012024-06-30 0001779128 us-gaap:SellingAndMarketingExpenseMember 2023-01-012023-06-30 0001779128 blde:StockOptionsAndRestrictedStockMemberblde:TrinityAirMedicalIncMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember 2024-04-012024-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember 2023-04-012023-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember 2024-01-012024-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:PassengerSegmentMember 2023-01-012023-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember 2024-04-012024-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember 2023-04-012023-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember 2024-01-012024-06-30 0001779128 us-gaap:OperatingSegmentsMemberblde:MedicalSegmentMember 2023-01-012023-06-30 0001779128 us-gaap:OperatingSegmentsMember 2024-04-012024-06-30 0001779128 us-gaap:OperatingSegmentsMember 2023-04-012023-06-30 0001779128 us-gaap:OperatingSegmentsMember 2024-01-012024-06-30 0001779128 us-gaap:OperatingSegmentsMember 2023-01-012023-06-30 0001779128 blde:PassengerSegmentMember 2024-06-30 0001779128 blde:PassengerSegmentMember 2023-12-31 0001779128 blde:MedicalSegmentMember 2024-06-30 0001779128 blde:MedicalSegmentMember 2023-12-31 0001779128 country:US 2024-04-012024-06-30 0001779128 country:US 2023-04-012023-06-30 0001779128 country:US 2024-01-012024-06-30 0001779128 country:US 2023-01-012023-06-30 0001779128 us-gaap:NonUsMember 2024-04-012024-06-30 0001779128 us-gaap:NonUsMember 2023-04-012023-06-30 0001779128 us-gaap:NonUsMember 2024-01-012024-06-30 0001779128 us-gaap:NonUsMember 2023-01-012023-06-30 0001779128 country:US 2024-06-30 0001779128 country:US 2023-12-31 0001779128 us-gaap:NonUsMember 2024-06-30 0001779128 us-gaap:NonUsMember 2023-12-31 0001779128 us-gaap:WarrantMember 2024-04-012024-06-30 0001779128 us-gaap:WarrantMember 2023-04-012023-06-30 0001779128 us-gaap:WarrantMember 2024-01-012024-06-30 0001779128 us-gaap:WarrantMember 2023-01-012023-06-30 0001779128 us-gaap:EmployeeStockOptionMember 2024-04-012024-06-30 0001779128 us-gaap:EmployeeStockOptionMember 2023-04-012023-06-30 0001779128 us-gaap:EmployeeStockOptionMember 2024-01-012024-06-30 0001779128 us-gaap:EmployeeStockOptionMember 2023-01-012023-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2024-04-012024-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2023-04-012023-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-06-30 0001779128 us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-06-30 0001779128 us-gaap:AirlineCapacityPurchaseArrangementsMember 2024-06-30 0001779128 blde:ImmediateTerminationOptionMemberus-gaap:AirlineCapacityPurchaseArrangementsMember 2024-06-30 0001779128 blde:TerminationUponNoticeMember 2024-06-30 0001779128 srt:MinimumMemberblde:TerminationUponNoticeMember 2024-01-012024-06-30 0001779128 srt:MaximumMemberblde:TerminationUponNoticeMember 2024-01-012024-06-30 0001779128 us-gaap:PendingLitigationMember 2024-02-29 0001779128 blde:PublicWarrantMember 2021-05-07 0001779128 blde:PrivatePlacementWarrantsMember 2021-05-07 0001779128 blde:PublicWarrantMember 2024-06-30 0001779128 blde:PublicWarrantMember 2024-01-012024-06-30 0001779128 srt:MinimumMemberblde:PublicWarrantMember 2024-06-30 0001779128 srt:MinimumMember 2024-06-30 0001779128 blde:PublicWarrantMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001779128 blde:PublicWarrantMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001779128 blde:PrivatePlacementWarrantsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001779128 blde:PrivatePlacementWarrantsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001779128 us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001779128 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001779128 blde:PublicWarrantMember 2023-12-31 0001779128 blde:PrivatePlacementWarrantsMember 2023-12-31 0001779128 blde:PrivatePlacementWarrantsMember 2024-01-012024-06-30 0001779128 blde:PrivatePlacementWarrantsMember 2024-06-30 0001779128 us-gaap:CommonClassAMember 2024-03-20 0001779128 us-gaap:CommonClassAMember 2024-01-012024-06-30 0001779128 us-gaap:CommonClassAMember 2024-06-30 shares iso4217:USD iso4217:USD shares pure blde:aircraft blde:businessLine blde:reportable_segment utr:mi blde:Segment blde:productLine blde:lawsuit--12-31000177912820240Q2falseP3Dhttp://fasb.org/us-gaap/2024#WarrantsAndRightsOutstanding10-Qtrue2024-06-30false001-39046BLADE AIR MOBILITY, INC.DE84-189038131 Hudson Yards,14th FloorNew YorkNY100012129670-1009Common Stock, $0.0001 par value per shareBLDENASDAQWarrants, each exercisable for one share of Common Stock at an exercise price of $11.50 per shareBLDEWNASDAQYesYesAccelerated Filertruetruefalsefalse77934085263080002787300020580001148000278000980002772300021005000115643000138264000111800001797100018291200020626100022093000.00010.000120000002000000000000000.00010.000140000000400000000779340857513142570007000401753000390083000277700039640001751510597540002293860002343000002803310002949380006794500060989000119459000106260000515910005062000092966000887270009710001440000164100025630002513612149000-12209000-22017000-25036000178800020770003860000403100091300024620002565000189600002040000-11274000-12608000-15592000-22996000520000-376000-32000-572000-11326000-12232000-15560000-22424000-0.15-0.17-0.20-0.31-0.15-0.17-0.20-0.31776036047316900376700008725841387760360473169003767000087258413811326000-12232000-15560000-22424000010000039000-130000-64000-336000-5000-1187000840000-33600018000-1187000943000-11662000-12214000-16747000-21481000771460507000397477000311300016398800023660900012328222000220001077067564700056470003322129860009860008102407000-1630000244000-336000-336000-11326000-11326000779340857000401753000277700017515100022938600072498822700038008520003212000011387000027020100067504927970002797000486820000200001800018000-12232000-12232000731690037000383629000323000012610200026076400075131425700039008300003964000015975400023430000063146311300011300015866329965000996500034433110230001023000100899830220003022000801024070001630000244000-1187000-1187000-15560000-15560000779340857000401753000277000017515100022938600071660617700037587300022870001036780002744890003007855400054000834924601800060180001207910100010100038475617850001785000943000943000-22424000-22424000731690037000383629000323000012610200026076400015560000-22424000315300034620009965000601800025650001896000123000053000000-95000-4000-5000229700030240000-32000-57200057590000202000059580002625000696700011630000-46600024000-39000-377000-752500087000245400033070000-7122000-25052000105600001697900013900000135000020532000770510001301450001027400001311870007654000200490001130005400010230001010002440000-1154000-47000-3300020000-655000-503000029021000444230002836600039393000263080003734800020580002045000283660003939300063580007312000302200017850003633000063670000063670000Description of Business and Summary of Significant Accounting Policies Description of Business Blade Air Mobility, Inc. (“Blade” or the “Company”) provides air transportation and logistics for hospitals across the United States, where it is one of the largest transporters of human organs for transplant, and for passengers, with helicopter and fixed-wing services primarily in the Northeast United States and Southern Europe. Based in New York City, Blade's asset-light model, coupled with its exclusive passenger terminal infrastructure and proprietary technologies, is designed to facilitate a seamless transition from helicopters and fixed-wing aircraft to Electric Vertical Aircraft (“EVA” or “eVTOL”), enabling lower cost air mobility that is both quiet and emission-free. Basis of Presentation and Principles of Consolidation The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“U.S. GAAP”) for interim financial

*information and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Management's opinion is that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of financial position, results of operations and cash flows at the dates and for the periods presented have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. These financial statements should be read in conjunction with the Company's consolidated financial statements and accompanying Notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Short-Term Investments Held-to-Maturity Securities The Company's investments in held-to-maturity securities consist of investment grade U.S. Treasury obligations with maturity dates of less than 365 days. The Company has the ability and intention to hold these securities until maturity. Accordingly, these securities are recorded in the Company's unaudited interim condensed consolidated balance sheet at amortized cost and interest is recorded within interest income on the Company's unaudited interim condensed consolidated statement of operations. The held-to-maturity securities balance and market value at June 30, 2024 and December 31, 2023 were $115,643 and $115,545, and $138,264 and $138,285, respectively. The fair value hierarchy of the valuation inputs the Company utilized to determine such market value is Level 2. See Note 11 – Fair Value Measurements for additional information. Software Development Costs
 The Company incurs costs related to the development of its technology stack. The costs consist of personnel costs (including related benefits and stock-based compensation) and external vendor costs incurred during the development stage. Capitalization of costs begins when two criteria are met: (1) the preliminary project stage is completed, and (2) it is probable that the software will be completed and used for its intended function. Capitalization ceases when the project is substantially complete and the developed features are ready for their intended use, including the completion of all significant testing. Costs related to preliminary project activities, post implementation operating activities and system maintenance are expensed as incurred.
 Capitalized costs are included in intangible assets and amortized over three years, on a straight-line basis, which represents the manner in which the expected benefit will be derived. The amortization of capitalized software development costs are recorded within software development expense in our unaudited interim condensed consolidated statement of operations.
 Concentrations
 Financial instruments which potentially subject the Company to concentrations of credit risk consists principally of cash amounts on deposit with financial institutions. At times, the Company's cash in banks is in excess of the Federal Deposit Insurance corporation ("FDIC") insurance limit. The Company has not experienced any loss as a result of these deposits. Major Customers
 No single customer accounted for 10% or more of the Company's revenue for the three and six months ended June 30, 2024 and 2023.
 No single customer accounted for 10% or more of the Company's outstanding accounts receivable as of June 30, 2024 or as of December 31, 2023.
 Major Vendors
 No single vendor accounted for 10% or more of the Company's purchases from operating vendors for the three months ended June 30, 2024. One vendor accounted for 12% of the Company's purchases from operating vendors for the three months ended June 30, 2023.
 One vendor accounted for 11% and 12% of the Company's purchases from operating vendors for the six months ended June 30, 2024 and 2023, respectively.
 No single vendor accounted for more than 10% of the Company's outstanding accounts payable as of June 30, 2024. Two vendors accounted for 17% and 10%, respectively, of the Company's outstanding accounts payable as of December 31, 2023.
 Property and Equipment, Net
 Property and equipment are carried at cost, net of accumulated depreciation. Depreciation is computed utilizing the straight-line method over the estimated useful life of the asset. Residual values estimated for aircraft are approximately 10% of the original purchase price. Expenditures that increase the value or productive capacity of assets are capitalized, and maintenance and repair are expensed as incurred (see below for further information). Leasehold improvements depreciation is computed over the shorter of the lease term or estimated useful life of the asset.
 During the period from April 1, 2024 through May 2, 2024, Blade completed the acquisition of seven aircraft ("Acquired Aircraft") from M&N Equipment, LLC ("M&N"), Atlas Jet, Inc and Aviation Bridge, LLC for a combined purchase price of approximately $17,621. The funding for these acquisitions involved the utilization of $9,269 from existing prepaid deposits under existing Capacity Purchase Agreements ("CPAs") with M&N which were refunded to Blade and applied to the purchase, $5,489 in cash and the remaining amount payable was included in accounts payable and accrued expenses, which were subject to traditional closing conditions, inspections, holdbacks and adjustments. Blade intends to utilize the acquired aircraft, which were previously dedicated to Blade under existing CPAs (see Note 3 for further information on CPAs) to support its Medical business line. The Acquired Aircraft will continue to be operated by the same operator. </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:39.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.341%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.750%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.754%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Useful Life </div><div style="text-align:center">(in years)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft, engines and related rotable parts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">5 - 20</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Shorter of useful life or life of lease</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">*

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,592)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,155)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,093 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,899 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 For the three months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $663 and $260, respectively. For the six months ended June 30, 2024 and 2023, the Company recorded depreciation expense for property and equipment of $1,188 and $500, respectively. Depreciation expense for aircraft, engines and related rotable parts are recorded in Cost of revenue while the remaining property and equipment are recorded within general and administrative expenses.
 Aircraft Maintenance and Repair
 Expenses related to the regular maintenance and repair of aircraft are recorded as they are incurred, unless they are covered by a long-term flight hour service agreement with a third-party.
 Impairment of long-lived assets
 The Company assesses long-lived assets for impairment in accordance with the provisions of Accounting Standards Codification (“ASC”) ASC 360, Property, Plant and Equipment (“ASC 360”). Long-lived assets, except for goodwill and indefinite-lived intangible assets, consist of property and equipment and finite-lived acquired intangible assets, such as exclusive rights to air transportation services, customer lists and trademarks. Long-lived assets, except for goodwill and indefinite intangible assets, are tested for recoverability whenever events or changes in business circumstances indicate that the carrying amount of the asset may not be fully recoverable. If such events or changes in circumstances arise, the Company compares the carrying amount of the long-lived assets to the estimated future undiscounted cash flows expected to be generated by the long-lived assets. If the estimated aggregate undiscounted cash flows are less than the carrying amount of the long-lived assets, an impairment charge, calculated as the amount by which the carrying amount of the assets exceeds the fair value of the assets, is recorded. The fair value of the long-lived assets is determined through various valuation techniques, including estimated discounted cash flows expected to be generated from the long-lived asset and pricing information on comparable market transactions, unless another method provides a more reliable estimate. If an impairment loss is recognized, the adjusted carrying amount of a long-lived asset is recognized as a new cost basis of the impaired asset. Impairment loss is not reversed even if fair value exceeds carrying amount in subsequent periods.
 For the six months ended June 30, 2024, the Company recorded an impairment charge of $5,759 related to the exclusive rights to air transportation services associated with Blade Canada. The charge brought the net book value of the exclusive rights to zero. This amount was included within general and administrative expenses in the unaudited interim condensed consolidated statements of operations and is part of the Passenger segment. The impairment resulted from a modification to the November 31, 2021 agreement with Helijet, effective June 1, 2024, which included an earlier termination date of August 31, 2025 (previously an initial term of five years with automatic renewals for successive two-year periods). The early termination was part of management's efforts to enhance profitability in the Passenger segment.
 The fair value was calculated using the discounted estimated cash flows projected over the periods leading up to the agreement’s termination date, to measure the impairment loss for the asset group for which undiscounted future net cash flows were not sufficient to cover the net book value. The estimated cash flows, derived from current business plans, indicated that the asset group would generate losses. As a result, the exclusive rights were fully impaired. The fair value measurement of our long-lived assets is considered a Level 3 measurement due to the reliance on significant inputs not observable in the market. These inputs include short-term losses and cash flow estimates.
 As of June 30, 2024, the remaining exclusive rights to air transportation services intangible asset balance is $3,676, which relates to the air transportation rights associated with the acquisition of Blade Europe. This amount is included in the intangibles assets, net line item on the unaudited interim condensed consolidated balance sheet.
 Emerging Growth Company The Company is an “emerging growth company,” as defined in Section 2(a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the “JOBS Act”), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. These exemptions include, but are not limited to, not being required to comply with the independent registered public accounting firm attestation requirements of Section 404 of the Sarbanes-Oxley Act, reduced disclosure obligations regarding executive compensation in its periodic reports and proxy statements, and exemptions from the requirements of holding a nonbinding advisory vote on executive compensation and stockholder approval of any golden parachute payments not previously approved. Further, Section 102(b)(1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. The JOBS Act provides that a company can elect to opt out of the extended transition period and comply with the requirements that apply to non-emerging growth companies but any such election to opt out is irrevocable. The Company has elected to use such extended transition period which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company, as an emerging growth company, can adopt the new or revised standard at the time private companies adopt the new or revised standard. This may make comparison of the Company’s consolidated financial statements with another public company that is not an emerging growth company or is an emerging growth company that has opted out of using the extended transition period, difficult or impossible because of the potential differences in accounting standards used.
 Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Company bases its estimates on historical experience, current business factors, and various other assumptions that the Company believes are necessary to consider to form a basis for making judgments about the carrying values of assets and liabilities, the recorded amounts of revenue and expenses, and the disclosure of contingent assets and liabilities. The Company is subject to uncertainties such as the impact of future events, economic and political factors, and changes in the Company’s business environment; therefore, actual results could differ from these estimates. Accordingly, the accounting estimates used in the preparation of the Company’s financial statements will change as new events occur, as more experience is acquired, as additional information is obtained and as the Company’s operating environment evolves. Changes in estimates are made when circumstances warrant. Such changes in estimates and refinements in estimation methodologies are reflected in reported results of operations; if material, the effects of changes in estimates are disclosed in the notes to the financial statements. Significant estimates and assumptions by management include, but are not limited to, the fair value of intangible assets and goodwill, the determination of whether a contract contains a lease, the allocation of consideration between lease and non-lease components, the determination of incremental borrowing rates for leases and the provision for income taxes and related deferred tax accounts. Recently Issued Accounting Pronouncements - Not Adopted
 In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments in the update are intended to align the requirements in the FASB ASC with the SEC’s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K, or if the SEC has not removed the requirements by June 30, 2027, this

amendment will be removed from the Codification and will not become effective for any entity. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands the segment disclosures of public entities. This expansion includes the requirement to disclose significant segment expenses that are regularly provided to the chief operating decision maker and are included within each reported measure of segment profit or loss. Additionally, the ASU mandates the disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. These disclosure requirements apply to public entities with a single reportable segment as well. The ASU will be effective for the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2024, and early adoption is allowed. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024 on a prospective basis. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In March 2024, the FASB issued ASU 2024-02, Codification Improvements - Amendments to Remove References to the Concept Statements. This ASU amends the Codification to remove references to various concepts statements and impacts a variety of topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. Generally, the amendments in ASU 2024-02 are not intended to result in significant accounting changes for most entities. ASU 2024-02 is effective January 1, 2025. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force) and the SEC have not had, or are not anticipated to have, a significant effect on the Company's unaudited interim condensed consolidated financial statements, both present and future. Basis of Presentation and Principles of Consolidation The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Management's opinion is that all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of financial position, results of operations and cash flows at the dates and for the periods presented have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. These financial statements should be read in conjunction with the Company's consolidated financial statements and accompanying Notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Short-Term Investments Held-to-Maturity Securities The Company's investments in held-to-maturity securities consist of investment grade U.S. Treasury obligations with maturity dates of less than 365 days. The Company has the ability and intention to hold these securities until maturity. Accordingly, these securities are recorded in the Company's unaudited interim condensed consolidated balance sheet at amortized cost and interest is recorded within interest income on the Company's unaudited interim condensed consolidated statement of operations.11564300011554500013826400013828500OP3Y Concentrations
 Financial instruments which potentially subject the Company to concentrations of credit risk consists principally of cash amounts on deposit with financial institutions. At times, the Company's cash in banks is in excess of the Federal Deposit Insurance corporation ("FDIC") insurance limit. The Company has not experienced any loss as a result of these deposits. Major Customers
 No single customer accounted for 10% or more of the Company's revenue for the three and six months ended June 30, 2024 and 2023.
 No single customer accounted for 10% or more of the Company's outstanding accounts receivable as of June 30, 2024 or as of December 31, 2023. 0.120.110.120.170.10 Property and Equipment, Net Property and equipment are carried at cost, net of accumulated depreciation. Depreciation is computed utilizing the straight-line method over the estimated useful life of the asset. Residual values estimated for aircraft are approximately 10% of the original purchase price. Expenditures that increase the value or productive capacity of assets are capitalized, and maintenance and repair are expensed as incurred (see below for further information). Leasehold improvements depreciation is computed over the shorter of the lease term or estimated useful life of the asset.71762100092690005489000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:39.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.341%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.750%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.754%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Useful Life (in years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft, engines and related rotable parts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 - 20 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Shorter of useful life or life of lease</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:120%">Vehicles</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,592)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,155)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,093 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,899 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P5YP20Y175480000P5Y196700088600OP3Y561000402000307100030160OOP5Y2538000175000025685000605400035920003592000315500022093000220930002899006 Aircraft Maintenance and Repair Expenses related to the regular maintenance and repair of aircraft are recorded as they are incurred, unless they are covered by a long-term flight hour service agreement with a third-party. Impairment of long-lived assets
 The Company assesses long-lived assets for impairment in accordance with the provisions of Accounting Standards Codification (“ASC”) ASC 360, Property, Plant and Equipment (“ASC 360”). Long-lived assets, except for goodwill and indefinite-lived intangible assets, consist of property and equipment and finite-lived acquired intangible assets, such as exclusive rights to air transportation services, customer lists and trademarks. Long-lived assets, except for goodwill and indefinite intangible assets, are tested for recoverability whenever events or changes in business circumstances indicate that the carrying amount of the asset may not be fully recoverable. If such events or changes in circumstances arise, the Company compares the carrying amount of the long-lived assets to the estimated future undiscounted cash flows expected to be generated by the long-lived assets. If the estimated aggregate undiscounted cash flows are less than the carrying amount of the long-lived assets, an impairment charge, calculated as the amount by which the carrying amount of the assets exceeds the fair value of the assets, is recorded. The fair value of the long-lived assets is determined through various valuation techniques, including estimated discounted cash flows expected to be generated from the long-lived asset and pricing information on comparable market transactions, unless another method provides a more reliable estimate. If an impairment loss is recognized, the adjusted carrying amount of a long-lived asset is recognized as a new cost basis of the impaired asset. Impairment loss is not reversed even if fair value exceeds carrying amount in subsequent periods.
 For the six months ended June 30, 2024, the Company recorded an impairment charge of $5,759 related to the exclusive rights to air transportation services associated with Blade Canada. The charge brought the net book value of the exclusive rights to zero. This amount was included within general and administrative expenses in the unaudited interim condensed consolidated statements of operations and is part of the Passenger segment. The impairment resulted from a modification to the November 31, 2021 agreement with Helijet, effective June 1, 2024, which included an earlier termination date of August 31, 2025 (previously an initial term of five years with automatic renewals for successive two-year periods). The early termination was part of management's efforts to enhance profitability in the Passenger segment.
 The fair value was calculated using the discounted estimated cash flows projected over the periods leading up to the agreement’s termination date, to measure the impairment loss for the asset group for which undiscounted future net cash flows were not sufficient to cover the net book value. The estimated cash flows, derived from current business plans, indicated that the asset group would generate losses. As a result, the exclusive rights were fully impaired. The fair value measurement of our long-lived assets is considered a Level 3 measurement due to the reliance on significant inputs not observable in the market. These inputs include short-term losses and cash flow estimates.
 As of June 30, 2024, the remaining exclusive rights to air transportation services intangible asset balance is $3,676, which relates to the air transportation rights associated with the acquisition of Blade Europe. This amount is included in the intangibles assets, net line item on the unaudited interim condensed consolidated balance sheet. 575900036760000 Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Company bases its estimates on historical experience, current business factors, and various other assumptions that the Company believes are necessary to consider to form a basis for making judgments about the carrying values of assets and liabilities, the recorded amounts of revenue and expenses, and the disclosure of contingent assets and liabilities. The Company is subject to uncertainties such as the impact of future events, economic and political factors, and changes in the Company’s business environment; therefore, actual results could differ from these estimates. Accordingly, the accounting estimates used in the preparation of the Company’s financial statements will change as new events occur, as more experience is acquired, as additional information is obtained and as the Company’s operating environment evolves. Changes in estimates are made when circumstances warrant. Such changes in estimates and refinements in estimation methodologies are reflected in reported results of operations; if material, the effects of changes in estimates are disclosed in the notes to the financial statements. Significant estimates and assumptions by management include, but are not limited to, the fair value of intangible assets and goodwill, the determination of whether a contract contains a lease, the allocation of consideration between lease and non-lease components, the determination of incremental borrowing rates for leases and the provision for income taxes and related deferred tax accounts. Recently Issued Accounting Pronouncements - Not Adopted
 In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments in the update are intended to align the requirements in the FASB ASC with the SEC’s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K, or if the SEC has not removed the requirements by June 30, 2027, this amendment will be removed from the Codification and will not become effective for any entity. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands the segment disclosures of public entities. This expansion includes the requirement to disclose significant segment expenses that are regularly provided to the chief operating decision maker and are included within each reported measure of segment profit or loss. Additionally, the ASU mandates the disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. These disclosure requirements apply to public entities with a single reportable segment as well. The ASU will be effective for the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2024, and early adoption is allowed. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entity’s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024 on a prospective basis. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is in the process of evaluating the impact the adoption of this ASU will have on the financial statements and related disclosures.
 In March 2024, the FASB issued ASU 2024-02, Codification Improvements - Amendments to Remove References to the Concept Statements. This ASU amends the Codification to remove references to various concepts statements and impacts a variety of topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. Generally, the amendments in ASU 2024-02 are not intended to result in significant accounting changes for most entities. ASU 2024-02 is effective January 1, 2025. The Company is in the process of evaluating the impact the adoption of this ASU will have on

*the financial statements and related disclosures.
 Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force) and the SEC have not had, or are not anticipated to have, a significant effect on the Company's unaudited interim condensed consolidated financial statements, both present and future. Revenue Revenue Recognition Blade operates in three key product lines across two segments (see Note 5 for further information on reportable segments):
 Passenger segment
 •Short Distance - Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis. Short Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services, with the exception of Europe where institutional clients pay after the performance of related services under payment terms. The revenue is recognized when the service is completed. •Jet and Other - Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services. Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. Medical segment •MediMobility Organ Transport - Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed.
 The Company initially records advance payments for passenger flights in deferred revenue, deferring revenue recognition until the travel occurs. Deferred revenue from advance payments, customer credit and gift card purchases is recognized as revenue when a flight is flown. Deferred revenue from the Company's passes is recognized ratably over the term of the pass. For travel that has more than one flight segment, the Company deems each segment as a separate performance obligation and recognizes revenue for each segment as travel occurs. Fees charged in association with add-on services, changes or extensions to non-refundable seats sold are considered part of the Company's passenger performance obligation. As such, those fees are deferred at the time of collection and recognized at the time the travel is provided. Disaggregated Revenue
 Disaggregated revenue by product line and segment was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.782%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Passenger Segment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short Distance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Jet and Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,604 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,590 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,092 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,094 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medical Segment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-*

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">MediMobility Organ Transport</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">61,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,341 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,399 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,166 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Revenue </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">67,945 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">60,989 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">119,459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">106,260 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract Liabilities Contract liabilities are defined as entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. As of June 30, 2024 and December 31, 2023, the Company's contract liability balance is $9,266 and $6,845 respectively, and is recorded as deferred revenue on its unaudited interim condensed consolidated balance sheets. This balance consists of payments from customers received in advance of the actual flight, prepaid monthly and annual flight passes, customer credits for flight reservations that were cancelled for good reason by the customer, and prepaid gift card obligations. The customer has one year to use the credit as payment for a future flight with the Company. The table below presents a roll forward of the contract liability balance: </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:68.060%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,845 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,709 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,002)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,525)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,014 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the six months ended June 30, 2024, the Company recognized $3,432 of revenue that was included in the contract liability balance as of January 1, 2024. For the six months ended June 30, 2023, the Company recognized $3,405 of revenue that was included in the contract liability balance as of January 1, 2023.</div><div style="text-align:justify">
</div><div style="text-align:justify">Certain governmental taxes are imposed on the Company's flight sales through a fee included in flight prices. The Company collects these fees and remits them to the appropriate government agency. These fees are excluded from revenue.</div>The Company's quarterly financial data is subject to seasonal fluctuations. Historically, its second and third quarter (ended on June 30 and September 30, respectively) financial results have reflected higher Passenger travel demand and were better than the first and fourth quarter financial results.<div style="margin-top:12pt;text-align:justify">Revenue Recognition</div><div style="margin-top:12pt;text-align:justify">Blade operates in three key product lines across two segments (see Note 5 for further information on reportable segments):</div><div style="text-align:justify">
</div><div>Passenger segment</div><div>
</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">•Short Distance - Consisting primarily of helicopter and amphibious seaplane flights in the United States and Europe between 10 and 100 miles in distance. Flights are available for purchase both by-the-seat and on a full aircraft charter basis. Short Distance products are typically purchased using the Blade App and paid for principally via credit card transactions, wire, check, customer credit, and gift cards, with payments principally collected by the Company in advance of the performance of related services, with the exception of Europe where institutional clients pay after the performance of related services under payment terms. The revenue is recognized when the service is completed.</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify;text-indent:-18pt">•Jet and Other - Consists principally of revenues from non-medical jet charter and by-the-seat jet flights between New York and South Florida (discontinued in November 2023), revenue from brand partners for exposure to Blade fliers and certain ground transportation services. Jet products are typically purchased through our Flier Relations associates and our app and are paid for principally via checks, wires and credit card. Jet payments are typically collected at the time of booking before the performance of the related service. The revenue is recognized when the service is completed. </div><div style="margin-top:12pt;text-align:justify">Medical segment</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify;text-indent:-18pt">•MediMobility Organ Transport - Consisting primarily of transportation of human organs for transplant and/or the medical teams supporting these services. Blade also offers additional services including donor logistics coordination and support evaluating potential donor organs. MediMobility Organ Transport products are typically purchased through our medical logistics coordinators and are paid for principally via checks and wires. Payments are generally collected after the performance of the related service in accordance with the client's payment terms. The revenue is recognized when the service is completed. </div><div>
</div><div style="text-align:justify">The Company initially records advance payments for passenger flights in deferred revenue, deferring revenue recognition until the travel occurs. Deferred revenue from advance payments, customer credit and gift card purchases is recognized as revenue when a flight is flown. Deferred revenue from the Company's passes is recognized ratably over the term of the pass. For travel that has more than one flight segment, the Company deems each segment as a separate performance obligation and recognizes revenue for each segment as travel occurs. Fees charged in association with add-on services, changes or extensions to non-refundable seats sold are considered part of the Company's passenger performance obligation. As such, those fees are deferred at the time of collection and recognized at the time the travel is provided.</div>3210100<div style="text-align:justify">Disaggregated revenue by product line and segment was as follows:</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.778%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.782%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Passenger Segment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Short Distance</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Jet and Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,604 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,590 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,092 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,094 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medical Segment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">MediMobility Organ Transport</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">61,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,341 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,399 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Revenue</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">67,945 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">60,989 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">119,459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">106,260 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>209080001918400030718000296090008696000740600014374000154850002960400026590000450920004509400038341000343990007436700061166000383410003434 table below presents a roll forward of the contract liability balance: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:68.060%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,845 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,709 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,002)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,525)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,014 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>6845000670900034423000348300003200200031525000926600010014000343200034050000perating Right-of-Use Asset and Operating Lease Liability<div style="margin-top:12pt;text-align:justify">Blade's operating leases consist of airport and heliport terminals, offices, vehicles and aircraft leases that are embedded within certain Capacity Purchase Agreements ("CPAs"). Upon meeting certain criteria as stated in ASC 842 Leases ("ASC 842"), the lease component of a CPA would be accounted for as an embedded lease, with a corresponding balance included in the operating right-of-use ("ROU") asset and lease liability.</div><div style="margin-top:12pt;text-align:justify">During the six months ended June 30, 2024, the Company had the following lease transactions in accordance with ASC 842:</div><div style="text-align:justify">
</div><div style="text-align:justify">An existing CPA for eight aircraft utilized by our Medical segment, was restated and amended in January 2024 for a four-year term ending November 30, 2027. This agreement was terminated in April 2024 for seven aircraft after Blade's acquisition of those seven aircraft (see "—Property and Equipment, Net" within Note 1). The CPA for the eighth aircraft remains in effect. Blade has the right to terminate the agreement without cause upon 60 days' written notice, upon such termination a one-year flight hour guarantee will be pro-rated to the date of the termination, in addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.</div><div style="text-align:justify">
</div><div style="text-align:justify">An existing three aircraft CPA agreement was expanded on May 1, 2024 when a fourth aircraft commenced operations. The four aircraft are utilized primarily by our Passenger segment. In case of early termination by Blade, a one-year purchase guarantee will be pro-rated to the date of the termination. In addition, Blade has the right for immediate termination with no penalty if a government authority enacts travel restrictions.</div><div style="text-align:justify">
</div><div style="text-align:justify">In addition, during the six months ended June 30, 2024, the Company recognized a right-of-use asset and a lease liability for a new office space lease, located at 35 Hudson Yards in New York, New York with an initial term of approximately 3 years commencing in May 2024. </div><div style="text-align:justify">
</div><div style="text-align:justify">See Note 9, "Commitments and Contingencies", for additional information about our capacity purchase agreements.</div><div style="margin-top:12pt;text-align:justify">Balance sheet information related to the Company's leases is presented below:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:69.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating right-of-use asset</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, included in the table above is $17,176, $2,645 and $15,334 of operating right-of-use asset, operating lease liability, current, and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. As of December 31, 2023, included in the table above is $21,081, $3,215 and $18,871 of operating right-of-use asset, operating lease liability, current and operating lease liability, long-term, respectively, under aircraft leases that are embedded within the capacity purchase agreements. </div><div>
</div><div>The following provides details of the Company's lease expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.324%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Short-term lease cost</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Operating lease cost </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost – Cost of revenue </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,770 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,396 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,321 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Operating lease costs related to aircraft leases that are embedded within CPAs are recorded within Cost of revenue on the Company's unaudited interim condensed consolidated statements of operations. Other information related to leases is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.385%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> June 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted-average discount rate – operating lease </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted-average remaining lease term – operating lease (in years) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6.3</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> As of June 30, 2024, the expected annual minimum lease payments of the Company's operating lease liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Year Ended December 31 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">2,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total future minimum lease payments, undiscounted</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: Imputed interest for leases in excess of one year</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Present value of future minimum lease payments</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">22,009 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Leases Not Yet Commenced As of June 30, 2024, the Company had an additional operating real estate lease that had not yet commenced of $2,511

and expected to commence during the third quarter of 2024. 8P4Y77P60D34P1YP3Y Balance sheet information related to the Company's leases is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.484%"><tr><td style="width:1.0%"></td><td style="width:69.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating right-of-use asset</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2112300023484000041450004787000178640001973800017176000264500015334000210810003215000188710000 The following provides details of the Company's lease expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.324%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease cost </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost - Cost of revenue </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,770 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,396 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,321 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Other information related to leases is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.385%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> June 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted-average discount rate – operating lease </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted-average remaining lease term – operating lease (in years) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6.3</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3170001260004150004150002200003920004940007480007480009610007770001150000223300022330002140000148600017700003396000331000 0.0890P6Y3M18D As of June 30, 2024, the expected annual minimum lease payments of the Company's operating lease liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Year Ended December 31 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">2,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total future minimum lease payments, undiscounted</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: Imputed interest for leases in excess of one year</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Present value of future minimum lease payments</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">22,009 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 2937000567600052750003296000237000087120002826600062570002200900025110 00Stock-Based Compensation Equity Compensation Plans
 The Company maintains the 2021 Omnibus Incentive Plan (the "2021 Plan"), which has been approved by our stockholders and provides for the issuance of shares of common stock to our employees, officers, directors, consultants and advisors, subject to its terms. The 2021 Plan is administered by the Compensation Committee of our Board of Directors. Awards granted under the 2021 Plan are subject to individual award agreements that, among other things, specify the conditions for vesting, termination and forfeiture. The requisite vesting periods for time-based awards made to date range from vesting on grant date to as late as four years from the date of grant. The expiration date of the 2021 Plan, on and after which date no awards may be granted under the 2021 Plan, is May 7, 2031 (the tenth anniversary of the effective date of the 2021 Plan); provided, however, that such expiration shall not affect awards then outstanding under the 2021 Plan, and the terms and conditions of the 2021 Plan shall continue to apply to such awards.
 The number of shares of our common stock available for issuance under the 2021 Plan (the "Absolute Share Limit") automatically increases on the first day of each fiscal year by the lesser of (a) 4,653,484 shares of common stock, (b) 5% of the total number of shares of common stock outstanding on the last year of the immediately preceding fiscal year and (c) a lower number of shares of common stock as determined by our Board of Directors. The Absolute Share Limit is also automatically increased by any shares of common stock underlying awards outstanding under the Fly Blade, Inc. 2015 Equity Incentive Plan (the "2015 Plan") that, on or after the effective date of the 2021 Plan, expire or are canceled, forfeited, terminated, settled in cash or otherwise settled without issuance to the holder. Pursuant to the annual automatic increase feature of the 2021 Plan, our Board of Directors approved an increase of 3,756,471 shares of common stock available for issuance under the 2021 Plan, effective January 1, 2024, for a total of 20,521,493 shares available for issuance under the 2021 Plan as of such date. Stock Option Awards All of the outstanding stock options awards are fully vested. To date, there have been no stock option awards granted under the 2021 Plan (as defined above).
 Following is a summary of stock option activities for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Grant Date <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">Fair Value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Remaining Life (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Intrinsic Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding – January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,217,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.21 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top">3.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(631,463)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding – June 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,585,611 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.21 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Exercisable as of June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,585,611 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.21 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top">3.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21,675 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> For the three months ended June 30, 2024 and 2023, the Company recorded no stock option expense. Restricted Stock
 During the three months ended June 30, 2024, the Company granted an aggregate of 129,943 of the Company's restricted stock units ("RSUs") to various employees, officers, directors, consultants, and service providers. The RSUs have various vesting dates, ranging from vesting on the grant date to as late as four years from the date of grant.
 Performance-Based Restricted Stock Units ("PSUs") were granted in the first quarter of 2024 to named executive officers and key employees under the 2021 Plan . The PSUs will vest subject to the achievement of certain financial performance metrics by the Company. Each PSU represents the right to receive one share of the Company's common stock. The grant date fair value of these PSUs was $3.94 per share. Compensation expense associated with the PSUs is recognized over the service period of the awards that are ultimately expected to vest when the related performance objective is met. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted Stock Units </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Grant Date Fair Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested – January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">5,259,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:14.4pt">Granted (1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,279,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:14.4pt">Vested</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,586,632)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:14.4pt">Forfeited</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(557,776)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested – June 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,394,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) 5,057,140 are PSUs that will vest subject to the achievement of certain financial performance metrics by the Company as discussed above. For the three months ended June 30, 2024 and 2023, the Company recorded $5,647 and $2,797, respectively, in employee and officers restricted stock compensation expense. For the six months ended June 30, 2024 and 2023, the Company recorded $9,965 and $6,018, respectively, in employee and officers restricted stock compensation expense. As of June 30, 2024, unamortized stock-based compensation costs related to restricted share arrangements was $39,543 and will be recognized over a weighted average period of 3.1 years.</div><div style="margin-top:12pt">Stock-Based Compensation Expense</div><div style="margin-top:12pt;text-align:justify">Stock-based compensation expense for stock options and restricted stock units in the unaudited interim condensed consolidated statements of operations is summarized as follows:</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.388%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:5.9pt;padding-right:5.9pt;text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.1pt">Software development </div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">81 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">461 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">General and administrative (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">Selling and marketing</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.6pt 2px 1pt;text-align:right;vertical-align:top">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.6pt 2px 1pt;text-align:right;vertical-align:top">206</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.7pt">Total stock-based compensation expense (2)</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10,089 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) For the six months ended June 30, 2023, the Company included a credit of $339 in connection with the settlement of the equity-based portion of contingent consideration related to the acquisition of Trinity Air Medical, Inc. ("Trinity") that was paid in the first quarter of 2023 in respect of 2022 results. (2) Total stock-based compensation expenses for the three and six months ended June 30, 2024 include ($101) and $124 accrued expenses, respectivelyP4Y46534840.053756471205214930<div>Following is a summary of stock option activities for the six months ended June 30, 2024:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.05pt;padding-left:6.35pt;padding-right:6.35pt;text-align:center">Weighted</div><div style="margin-top:0.05pt;padding-left:6.35pt;padding-right:6.35pt;text-align:center">Average</div><div style="margin-top:0.05pt;text-align:center">Grant Date</div><div style="text-align:center">Fair Value</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted</div><div style="text-align:center">Average</div><div style="text-align:center">Remaining</div><div style="margin-top:0.05pt;padding-left:10.1pt;padding-right:10.1pt;text-align:center">Life</div><div style="text-align:center">(years)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.05pt;padding-left:0.15pt;padding-right:0.15pt;text-align:center">Intrinsic</div><div style="padding-left:0.15pt;padding-right:0.15pt;text-align:center">Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding – January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,217,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.21 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top">3.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(631,463)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding – June 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,585,611 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Exercisable as of June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,585,611 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.21 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 8.4pt 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">3.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21,675 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div>72170740.190.21P3Y6M 6314630.180.2000065856110.190.21P3Y216750006585611O.190.21P3Y216750001299 43P4Y13.94<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Restricted Stock Units</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average Grant Date</div><div style="text-align:center">Fair Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested – January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,259,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,279,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,586,632)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(557,776)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested – June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,394,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">(1) 5,057,140 are PSUs that will vest subject to the achievement of certain financial performance metrics by the Company as discussed above.</div>52599824.9972792613.7615866324.915577763.59103948354.2250571405647000279700099650006018000395430 00P3Y1M6D<div style="margin-top:12pt;text-align:justify">Stock-based compensation expense for stock options and restricted stock units in the unaudited interim condensed consolidated statements of operations is summarized as follows:</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.388%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:5.9pt;padding-right:5.9pt;text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.1pt">Software development </div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">81 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">461 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> General and administrative (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Selling and marketing </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.6pt 2px 1pt;text-align:right;vertical-align:top">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">691 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.6pt 2px 1pt;text-align:right;vertical-align:top">206</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total stock-based compensation expense (2) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10,089 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) For the six months ended June 30, 2023, the Company included a credit of $339 in connection with the settlement of the equity-based portion of contingent consideration related to the acquisition of Trinity Air Medical, Inc. (“Trinity”) that was paid in the first quarter of 2023 in respect of 2022 results. (2) Total stock-based compensation expenses for the three and six months ended June 30, 2024 include ($101) and $124 accrued expenses,
respectively10100029300081000461000512000023760009317000501200032500012800069100020600055460002797000100890005679000339000101000124000Segment and Geographic Information Segment Information
 Operating segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available that is evaluated regularly by the chief operating decision maker (“CODM”) and is used in resource allocation and performance assessments. In addition, per ASC 280, Segment Reporting, paragraph 280-10-50-11, two or more operating segments may be aggregated into a single reportable segment if the segments have similar economic characteristics. The Company has identified two reportable segments - Passenger and Medical, as our Chief Executive Officer, who is our CODM, regularly reviews discrete information for those two reportable segments. The Passenger segment consists of our two product lines Short Distance and Jet and Other. The Medical segment consists of the MediMobility Organ Transport product line. Our product lines are defined in Note 2 — Revenue.
 Beginning in the first quarter of 2024, the Company changed its primary measure of segment performance to Adjusted EBITDA, as the CODM evaluates the performance of the segments and allocates resources primarily based on their respective Adjusted EBITDA. Adjusted EBITDA reflects the operational efficiency and core results of our segment, independent of tax implications and non-operational financial factors. Adjusted EBITDA is defined as net loss adjusted to exclude (1) depreciation and amortization, (2) stock-based compensation, (3) change in fair value of warrant liabilities, (4) interest income and expense, (5) income tax, (6) realized gains and losses on short-term investments, (7) impairment of intangible assets and (8) certain other non-recurring items (shown below) that management does not believe are indicative of ongoing Company operating performance and would impact the comparability of results between periods. The following tables reflect certain financial data of the Company’s reportable segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.626%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

```
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">60,989 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">119,459 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">106,260 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Segment Adjusted EBITDA</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Passenger</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">782 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,075)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,869)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,130)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Medical</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,524 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,023 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,933 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,903 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Adjusted unallocated corporate expenses and software development (1)</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,348)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,396)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10,652)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11,945)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total Adjusted EBITDA</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">958 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,448)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,588)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(12,172)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reconciling items:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Depreciation and amortization</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,559)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
```

serif;font-size:10pt;font-weight:400;line-height:100%">(1,810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,153)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,797)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(10,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,018)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(913)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1,896)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Realized loss from sales of short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Legal and regulatory advocacy fees (2)(3)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(423)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Executive severance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(265)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">SOX readiness costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent consideration compensation (earn-out) (4)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">M&A transaction costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(84)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(11,274)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(12,608)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(15,592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(22,996)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Passenger</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">26,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">27,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medical</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total goodwill</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">39,574 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">40,373 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Geographic Information
 Revenue by geography is based on where the flight's operator is based. Long-lived assets, net includes property and equipment, net and operating right-of-use assets. Summary financial data attributable to various geographic regions for the periods indicated is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.145%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> United States </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">58,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">51,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">103,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">89,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">16,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total revenue </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">67,945 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">60,989 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">119,459 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">106,260 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Long-lived assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> United States </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">28,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">13,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total long-lived assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">43,216 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">26,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 222 The following tables reflect certain financial data of the Company's reportable segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.626%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment revenue </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Passenger </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">29,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">26,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">45,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">45,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Medical </td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">61,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.7pt">Total revenue</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">67,945 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">60,989 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">119,459 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">106,260 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment Adjusted EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Passenger</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">(2,075)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">(1,869)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">(5,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Medical</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,903 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Adjusted unallocated corporate expenses and software development (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,396)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(10,652)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(11,945)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">958 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,448)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,588)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12,172)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciling items:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1,810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,153)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,797)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(10,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,018)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(913)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1,896)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Realized loss from sales of short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Legal and regulatory advocacy fees (2)(3)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(423)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Executive severance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(265)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">SOX readiness costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent consideration compensation (earn-out) (4)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,000)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">M&A transaction costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(84)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(11,274)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(12,608)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(15,592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(22,996)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

and six months ended June 30, 2024, represents legal advocacy fees related to the Drulias lawsuit (see “— Legal and Environmental” within Note 9) that we do not consider
representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business. </div><div style="text-align:justify">
(3) For the six months ended June 30, 2023,
represents certain legal and regulatory advocacy fees for certain proposed restrictions at East Hampton Airport and potential operational restrictions on large jet aircraft at
Westchester Airport, that we do not consider representative of legal and regulatory advocacy costs that we will incur from time to time in the ordinary course of our business.
</div><div>(4) Trinity’s contingent
consideration, 2023 was the last year subject to an earn-out payment.</div><div style="margin-top:9pt;text-align:justify">
</div><div
style="margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:66.021%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:14.355%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">June 30,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Goodwill</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Passenger</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:top">$</td>
<td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">26,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">27,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Medical</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">13,328 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">13,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Total goodwill</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:top">39,574 </td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:top">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">40,373 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
</div>29604000265900004509200045094000383410003439900074367000611660006794500060989000119459000106260000782000-2075000-1869000-
51300005524000302300099330004903000-5348000-5396000-10652000-11945000958000-4448000-2588000-
121720001559000181000031530003462000554600027970001008900060180009130002462000-256500018960000-140000-
95000178800020770003860000403100013900002620000423000011900002650008200035000820003500000-30000000-26610002200008400005759000057590000-11274000-
12608000-15592000-22996000262460002704500013328000133280003957400040373000Summary financial data attributable to various geographic regions for the periods
indicated is as follows:<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:44.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.144%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.145%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Six
Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:top">2024</td>
<td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:top">2023</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:104%">Revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">
United States</div></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">58,000 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">103,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">89,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">Other</div></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,945 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,998 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16,158 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16,270 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.7pt">Total revenue</div></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">67,945 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">60,989 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">119,459 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">106,260 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.1pt">Long-lived assets</div></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">United States</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">28,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">13,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">Other</div></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14,259 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12,656 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.7pt">Total long-lived assets</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">43,216 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">26,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
5800000051991000103301000899000099450008998000161580001627000067945000609890001194590001062600002895700013727000142590001265600043216000;Taxes The Company's effective tax rate represents the Company's estimated tax rate for the year based on projected income and the mix of income among the various foreign tax jurisdictions, adjusted for any discrete transactions occurring during the period. There were no discrete events in the three and six months ended June 30, 2024.
 For the three months ended June 30, 2024 and 2023, income tax expense (benefit) was $52 and <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$(376), respectively. For the six months ended June 30, 2024 and 2023, income tax benefit was $32 and $572, respectively. The tax benefit in the 2024 period is attributable to Blade Monaco. The difference in the tax benefit in the 2024 period compared to the 2023 period is attributable to the mix of pretax profits from foreign operations and the mix of tax rates in those jurisdictions, while no offsetting tax benefits arising from the Company's U.S., Canada and France net operating losses. 52000-376000-32000-572000Net Loss per Common Share Basic loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding during the period. Diluted loss per common share is computed by dividing net loss by the weighted average number of common shares outstanding, plus the impact of common shares, if dilutive, resulting from the exercise of outstanding stock options, restricted shares, and warrants.
 A reconciliation of net loss and common share amounts used in the computation of basic and diluted loss per common share is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Three Months
Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">Six Months Ended June 30,
</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">
2024</td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Basic and dilutive
loss per common share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Blade Air Mobility, Inc.
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,326)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(12,232)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(15,560)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(22,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total weighted-average basic common shares
outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">77,603,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">73,169,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">76,700,008 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">72,584,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basic and diluted loss per common share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table represents common stock equivalents that were excluded from the computation of diluted loss per common share for the three and six months ended June 30, 2024 and 2023 because the effect of their inclusion would be anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.297%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and dilutive loss per common share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Blade Air Mobility, Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(12,232)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15,560)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total weighted-average basic common shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,603,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,169,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,700,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,584,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">Basic and diluted loss per common share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <11326000-12232000-15560000-22424000776036047316900376700008725841380-0.15-0.17-0.20-0.20-0.31-0.31 The following table represents common stock equivalents that were excluded from the computation of diluted loss per common share for the three and six months ended June 30, 2024 and 2023 because the effect of their inclusion would be anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants to purchase shares of common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase shares of common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,585,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,585,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted shares of common stock </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,394,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,780,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,394,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,780,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 15.4pt;text-align:left;vertical-align:bottom">Total potentially dilutive securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,147,090 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,250,387 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,147,090 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,250,387 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1416664414166644141666441416664465856117303079658561173030791039483567806641039483567806643114709028250387311470902825038731147090282503870Related Party Transactions The Company occasionally engages in transactions for certain air charter services with jet operators who are part of the portfolio of RedBird Capital Partners Management LLC, which is an investor in the Company. Additionally, one member of the Company's board of directors is a Partner of an affiliated company of RedBird Capital Partners Management LLC.
 During the three months ended June 30, 2024 and 2023, the Company paid these jet operators approximately $116 and $118, respectively for air charter services. For the six months ended June 30, 2024 and 2023, the Company paid these jet operators approximately $177 and $187, respectively for air charter services. These costs were recorded within Cost of revenue on the Company's unaudited interim condensed consolidated statements of operations. 1160001180001770001870000Commitments and Contingencies <span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Capacity Purchase Agreements Blade has contractual relationships with various aircraft operators to provide aircraft service. Under these CPAs, the Company pays the operator contractually agreed fees (carrier costs) for operating these flights. The fees are generally based on fixed hourly rates for flight time multiplied by hours flown. Under these CPAs, the Company is also responsible for landing fees and other costs, which are either passed through by the operator to the Company without any markup or directly incurred by the Company. As of June 30, 2024, the Company has remaining unfulfilled obligations under agreements with various aircraft operators to provide aircraft service. The remaining unfulfilled obligation includes amounts within operating lease liability related to aircraft leases embedded within our capacity purchase agreements as discussed in Note 3 – Operating Right-of-Use Asset and Operating Lease Liability. These future unfulfilled obligations were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:51.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14,240%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Year Ended December 31 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Unfulfilled Obligation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Immediate Termination (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination for Convenience (2)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">8,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2029 - 2032 (each year) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Within total unfulfilled obligation, the following amounts are where Blade has the ability for immediate termination if a government authority enacts travel restrictions. (2) Within total unfulfilled obligation, the following amounts are where Blade could terminate for convenience upon 30 or 60 days' notice, with a one-year annual minimum guarantee being pro-rated as of the termination date.
 Legal and Environmental From time to time, we may be a party to litigation that arises in the ordinary course of business. Other than described below, we do not have any pending litigation that, separately or in the aggregate, would, in the opinion of management, have a material adverse effect on its results of operations, financial condition or cash flows. As of June 30, 2024, management believes, after considering a number of factors, including (but not limited to) the information currently available, the views of legal counsel, the nature of contingencies to which the Company is subject and prior experience, that the ultimate disposition of these other litigation and claims will not materially affect the Company's consolidated financial position or results of operations. The Company records liabilities for legal and environmental claims when a loss is probable and reasonably estimable. These amounts are recorded based on the Company's assessments of the likelihood of their eventual disposition.
 In February 2024, two putative class action lawsuits relating to the acquisition of Blade Urban Air Mobility, Inc. ("Old Blade") were filed in the Delaware Court of Chancery. On April 16, 2024, these cases were consolidated under the caption Drulias et al. v. Affeldt, et al., C.A. No. 2024-0161-SG (Del. Ch.) ("Drulias"). Plaintiffs assert claims for breach of fiduciary duty and unjust enrichment claims against the EIC Directors, the former officers of EIC, and Experience Sponsor LLC ("Sponsor"), and aiding and abetting breach of fiduciary duty claim against Sponsor. The operative complaint alleges, amongst other things, that the Merger Proxy insufficiently disclosed EIC's cash position, Old Blade's value prospects and risks, and information related to Old Blade's chief executive officer, who is also our current chief executive officer. The consolidated complaints seeks, among other things, damages and attorneys' fees and costs. Litigation is ongoing. The Company believes that all claims in the lawsuit are without merit and intends to defend itself vigorously against them.
 Non-Cancellable Commitments with Vendors In December 2023, the Company entered into a technology service agreement with a vendor for cloud computing services where we are committed to the remaining spend of $0.2 million, $1.1 million and $1.6 million for the years ending December 31, 2024, 2025 and 2026, respectively.These future unfulfilled obligations were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:51.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td*

style="width:14.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.240%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Year Ended December 31 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Unfulfilled Obligation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Immediate Termination (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination for Convenience (2)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">8,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2029 – 2032 (each year) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Within total unfulfilled obligation, the following amounts are where Blade has the ability for immediate termination if a government authority enacts travel restrictions. (2) Within total unfulfilled obligation, the following amounts are where Blade could terminate for convenience upon 30 or 60 days' notice, with a one-year annual minimum guarantee being pro-rated as of the termination date. 8414000385600076500013817000746200013260001327300069170000104520004096000063550000063550000P30DP60DP1Y2200000110000016000000Warrant Liabilities On May 7, 2021, the merger between Old Blade and EIC was consummated (the "Merger"). The warrants acquired in the Merger include (a) redeemable warrants issued by EIC and sold as part of the units in the EIC Initial Public Offering ("EIC IPO") (whether they were purchased in the EIC IPO or thereafter in the open market), which are exercisable for an aggregate of 9,166,644 shares of common stock at a purchase price of $11.50 per share (the "Public Warrants") and (b) warrants issued by EIC to the Experience Sponsor LLC ("Sponsor") in a private placement simultaneously with the closing of the EIC IPO, which are exercisable for an aggregate of 5,000,000 shares of common stock at a purchase price of $11.50 per share (the "Private Placement Warrants").
 The Company evaluated its warrants under ASC 815-40, Derivatives and Hedging—Contracts in Entity's Own Equity, and concluded that they do not meet the criteria to be classified in stockholders' equity. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to remeasurement at each balance sheet date until exercised, and any change in fair value is recognized in the Company's unaudited interim condensed consolidated statements of operations. See Note 11 – Fair Value Measurements for additional information.
 Warrants — Public Warrants may only be exercised for a whole number of shares. The Public Warrants became exercisable on June 7, 2021. The Public Warrants will expire on May 7, 2026 or earlier upon redemption or liquidation. Redemptions of Warrants for Cash — The Company may redeem the Public Warrants: •in whole and not in part; •at a price of $0.01 per warrant; •upon not less than 30 days' prior written notice of redemption to each warrant holder; and •if, and only if, the reported last sale price of the Company's common stock equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to each warrant holder. Redemption of Warrants for Shares of Common Stock — The Company may redeem the outstanding warrants: •in whole and not in part; <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">•at a price equal to a number of shares of common stock to be determined, based on the redemption date and the fair market value of the Company's common stock; •upon a minimum of 30 days' prior written notice of redemption; •if, and only if, the last reported sale price of the Company's common stock equals or exceeds $10.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations, and the like) on the trading day prior to the date on which the Company sends the notice of redemption to the warrant holders; and •if, and only if, there is an effective registration statement covering the shares of common stock issuable upon exercise of the warrants and a current prospectus relating thereto is available throughout the 30-day period after the written notice of redemption is given. If the Company calls the Public Warrants for redemption for cash, management will have the option to require all holders that wish to exercise the Public Warrants to do so on a "cashless basis", as described in the warrant agreement. The exercise price and number of shares of common stock issuable upon exercise of the warrants may be adjusted in certain circumstances including in the event of a stock dividend, recapitalization, reorganization, merger, or consolidation. However, except as described below, the warrants will not be adjusted for issuance of common stock at a price below its exercise price. Additionally, in no event will the Company be required to net-cash settle the warrants. The Private Placement Warrants are identical to the Public Warrants underlying the Units sold in the initial public offering, except that the Private Placement Warrants will be exercisable on a cashless basis and be non-redeemable so long as they are held by the initial purchasers or their permitted transferees (unless the Company's common stock equals or exceed $10 per share and the Company redeems all the Public Warrants). If the Private Placement Warrants are held by someone other than the initial purchasers or their permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by such holders on the same basis as the Public Warrants. Stockholders' Equity Preferred Stock
 The Board of Directors of the Company is authorized to provide, out of the unissued shares of Preferred Stock, for one or more series of Preferred Stock and, with respect to each such series, to fix, without further stockholder approval, the number of shares constituting such series and the designation of such series, the powers (including voting powers), preferences and relative, participating, optional and other special rights, and the qualifications, limitations or restrictions thereof, of such series of Preferred Stock. The powers (including voting powers), preferences and relative, participating, optional and other special rights of, and the qualifications, limitations or restrictions thereof, of each series of Preferred Stock, if any, may differ from those of any and all other series at any time outstanding. There was no preferred stock issued and outstanding as of June 30, 2024 or December 31, 2023.
 Share Repurchase Program
 On March 20, 2024, the Company announced that its Board of Directors had authorized a stock repurchase program, pursuant to which the Company may repurchase, from time to time, up to an aggregate of $20.0 million of the Company's common stock, exclusive of any fees, commissions or other expenses related to such repurchases. The Company's stock repurchase programs may be suspended, modified or discontinued by the Board at any time without prior notice at the Company's discretion. The timing and actual number of shares repurchased will depend on a variety of factors, including corporate and regulatory requirements, price and other market conditions and the Board's (or its designees') determination as to the appropriate use of our cash.
 During the period ended June 30, 2024, the Company repurchased 80,102 shares of common stock in the open market. The average price per share was $3.00, resulting in a total aggregate amount of approximately $244. All share repurchases have been retired and as of June 30, 2024, there remains a potential repurchase capacity of approximately $19.8 million under the stock repurchase program that was announced on March 20, 2024.
 The Company follows the cost method for accounting stock repurchases. All shares repurchased to date have been retired by the Company, and as of June 30, 2024, there are no unsettled share repurchases. When the Company retires its own common stock, the excess of the repurchase price over par value is allocated between additional paid-in capital and retained earnings subject to certain limitations. The allocation to additional paid-in capital is determined by applying a percentage, calculated by dividing the number of shares to be retired by the number of shares issued and outstanding as of the retirement date, to the balance of additional paid-in capital as of the retirement date. For the period ended June 30, 2024, $163 was deducted from accumulated deficit, and $407 was deducted from additional paid-in capital, in relation to the retirement of the common stock.
916664411.505000000011.500.01P30D18.00P20DP30DP30D10.0010Fair Value Measurements The Company follows the guidance in ASC 820, Fair Value Measurement ("ASC 820"), for its financial assets and liabilities that are re-measured and reported at fair value at each reporting period, and non-financial assets and liabilities that are re-measured and reported at fair value at least annually. The fair value of the Company's financial assets and liabilities reflects management's estimate of amounts that the Company would have received in connection with the sale of the assets or paid in connection with the transfer of the liabilities in an orderly transaction between market participants at the measurement date. In connection with measuring the fair value of its assets and liabilities, the Company seeks to maximize the use of observable inputs (market data obtained from independent sources) and to minimize the use of unobservable inputs (internal assumptions about how market participants would price assets and liabilities). The following fair value hierarchy is used to classify assets and liabilities based on the observable inputs and unobservable inputs used in order to value the assets and liabilities: Level 1: Quoted prices in active markets for identical assets or liabilities. An active market for an asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Level 2: Observable inputs other than Level 1 inputs. Examples of Level 2 inputs include quoted prices in active markets for similar assets or liabilities and quoted prices for identical assets or liabilities in markets that are not active. Level 3: Unobservable inputs based on management's assessment of the assumptions that market participants would use in pricing the asset or liability. The following table presents information about the Company's assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023, and indicates the fair value hierarchy of the valuation inputs the Company utilized to determine such fair value. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.562%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.116%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Warrant liabilities - Public Warrants </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Warrant liabilities - Private Warrants </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of aggregate warrant liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,958 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:12pt;text-align:justify">The Warrants were accounted for as liabilities in accordance with ASC 815-40 and are presented within "Warrant liability" on the Company's unaudited interim condensed consolidated balance sheets. The warrant liabilities are measured at fair value upon assumption and on a recurring basis, with changes in fair value presented within "Change in fair value of warrant liabilities" in the unaudited interim condensed consolidated statements of operations.</div><div style="margin-top:10pt;text-align:justify">The Public Warrants are considered part of Level 1 of the fair value hierarchy, as those securities are traded on an active public market. At May 7, 2021 and thereafter, the Company valued the Private Warrants using Level 2 of the fair value hierarchy. The Company used the value of the Public Warrants as an approximation of the value of the Private Warrants as they are substantially similar to the Public Warrants, but not directly traded or quoted on an active market.</div><div style="margin-top:12pt;text-align:justify">Subsequent Measurement</div><div style="text-align:justify">
</div><div>The following table presents the changes in fair value of the warrant liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Public</div><div style="text-align:center">Warrants</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:4.25pt;padding-left:3.72pt;padding-right:3.72pt;text-align:center;text-indent:4.5pt">Private </div><div style="padding-left:3.72pt;padding-right:3.72pt;text-align:center">Placement</div><div style="padding-left:3.72pt;padding-right:3.72pt;text-align:center">Warrants</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:4.45pt;text-align:center">Total Warrant</div><div style="text-align:center">Liability</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.1pt">Fair value as of January 1, 2024</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value of warrant liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,660)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(905)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of June 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify">The following table presents information about the Company's assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023, and indicates the fair value hierarchy of the valuation inputs the Company utilized to determine such fair value.</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.116%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.2pt">Warrant liabilities - Public Warrants</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:104%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Warrant liabilities - Private Warrants </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of aggregate warrant liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,958 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 154800032080000845000175000023930004958000 The following table presents the changes in fair value of the warrant liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Public Warrants </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Private Placement Warrants </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Warrant Liability </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value as of January 1, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.2pt">Change in fair value of warrant liabilities</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,660)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(905)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:0.8pt">Fair value as of June 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:101%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 32080000175000049580000-1660000-905000-256500015480008450002393000000020000000801023.0024400019800000-163000407000Subsequent Events The Company has completed an evaluation of all subsequent events through the filing of this Quarterly Report on Form 10-Q to ensure that these unaudited interim condensed consolidated financial statements include appropriate disclosure of events both recognized in the unaudited interim condensed consolidated financial statements and events which occurred but were not recognized in the unaudited interim condensed consolidated financial statements. The Company has concluded that no subsequent event has occurred that requires disclosure.
Prior year amounts have been updated to conform to current period presentation.