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Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the Quarterly period ended June 30, 2024 Â â˜ TRANSITION REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Â Commission File No. 001-40314 Â WHERE FOOD COMES FROM, INC. (exact name of registrant as specified in its charter) Â Colorado Â 43-1802805 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â 202 6th Street, Suite 400 Castle Rock, CO 80104 (Address of principal executive offices, including zip code) Â Registrantâ€™s telephone number, including area code: (303) 895-3002 Â Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act during the preceding 12 months (or for such shorter period that the registrant was required to file such reports); and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer, or a small reporting company. See definitions of â€œlarge accelerated filerâ€ and â€œaccelerated filerâ€ and â€œsmaller reporting entityâ€ in Rule 12b-2 of the Exchange Act. Â Â Large accelerated filer: â˜ Â Accelerated filer: â˜ Â Non-accelerated filer: â˜ Â Smaller reporting company: â˜’ Â Emerging growth company â˜ Â Â Â Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, $0.001 par value Â WFCF Â The NASDAQ Stock Market LLC Â The number of shares of the registrantâ€™s common stock, $0.001 par value per share, outstanding as of August 1, 2024, was 5,356,973. Â Â Â Â Â Â Â Where Food Comes From, Inc. Table of Contents June 30, 2024 Â Part 1 - Financial Information Â Â Â Â Item 1. Financial Statements 3 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 19 Â Â Â Item 4. Controls and Procedures 25 Â Â Â Part II - Other Information Â Â Â Â Item 1. Legal Proceedings 26 Â Â Â Item 1A. Risk Factors 26 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 26 Â Â Â Item 6. Exhibits 27 Â 2 Â Â Where Food Comes From, Inc. Consolidated Balance Sheets Â Â Â June 30,Â Â December 31,Â (Amounts in thousands, except per share amounts)Â 2024Â Â 2023Â Â Â (Unaudited) Â Â Â Â Â AssetsÂ Â Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Cash and cash equivalentsÂ $2,600Â Â $2,641Â Accounts receivable, net of allowanceÂ Â 2,221Â Â Â 2,128Â InventoryÂ Â 1,164Â Â Â 1,109Â Prepaid expenses and other current assetsÂ Â 1,048Â Â Â 335Â Total current assetsÂ Â 7,033Â Â Â 6,213Â Property and equipment, netÂ Â 791Â Â Â 844Â Right-of-use assets, netÂ Â 2,220Â Â Â 2,296Â Equity investmentsÂ Â 1,191Â Â Â 1,191Â Intangible and other assets, netÂ Â 2,127Â Â Â 2,303Â Goodwill, netÂ Â 2,946Â Â Â 2,946Â Deferred tax assets, netÂ Â 477Â Â Â 493Â Total assetsÂ $16,785Â Â $16,286Â Â Â Â Â Â Â Â Â Liabilities and EquityÂ Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $695Â Â $567Â Accrued expenses and other current liabilitiesÂ Â 1,353Â Â Â 615Â Deferred revenueÂ Â 2,338Â Â Â 1,485Â Current portion of finance lease obligationsÂ Â 14Â Â Â 14Â Current portion of operating lease obligationsÂ Â 329Â Â Â 298Â Total current liabilitiesÂ Â 4,729Â Â Â 2,979Â Finance lease obligations, net of current portionÂ Â 33Â Â Â 41Â Operating lease obligation, net of current portionÂ Â 2,337Â Â Â 2,447Â Total liabilitiesÂ Â 7,099Â Â Â 5,467Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â -Â Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Equity:Â Â Â Â Â Â Â Â Preferred stock, $0.001 par value; 5,000 shares authorized; none issued or outstandingÂ Â -Â Â Â -Â Common stock, $0.001 par value; 95,000 shares authorized;6,446 (2024) and 6,516 (2023) shares issued, and 5,363 (2024) and 5,503 (2023) shares outstandingÂ Â 7Â Â Â 7Â Additional paid-in-capitalÂ Â 11,348Â Â Â 12,290Â Treasury stock of 1,083 (2024) and 1,014 (2023) sharesÂ Â (12,077)Â Â (11,219) Retained earningsÂ Â 10,408Â Â Â 9,741Â Total equityÂ Â 9,686Â Â Â 10,819Â Total liabilities and stockholdersâ€™ equityÂ $16,785Â Â $16,286Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 3 Â Â Where Food Comes From, Inc. Consolidated Statements of Operations (Unaudited) Â (Amounts in thousands, except per share amounts)Â 2024Â Â 2023Â Â Â Three months ended June 30,Â Â (Amounts in thousands, except per share amounts)Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Verification and certification service revenueÂ $5,252Â Â $4,779Â Product salesÂ Â 819Â Â Â 938Â Professional servicesÂ Â 324Â Â Â 409Â Total revenuesÂ Â 6,395Â Â Â 6,126Â Costs of revenues:Â Â Â Â Â Â Â Costs of verification and certification servicesÂ Â 3,028Â Â Â 2,736Â Costs of productsÂ Â 469Â Â Â 555Â Costs of professional servicesÂ Â 240Â Â Â 329Â Total costs of revenuesÂ Â 3,737Â Â Â 3,620Â Gross profitÂ Â 2,658Â Â Â 2,506Â Selling, general and administrative expensesÂ Â 2,075Â Â Â 1,833Â Income from operationsÂ Â 583Â Â Â 673Â Other income/(expense):Â Â Â Â Â Â Â Dividend income from Progressive BeefÂ Â 100Â Â Â 50Â Other income, netÂ Â 7Â Â Â 11Â Gain on sale of assetsÂ Â -Â Â Â 5Â Loss on foreign currency exchangeÂ Â (2)Â Â (2) Interest expenseÂ Â (1)Â Â (1) Income before income taxesÂ Â 687Â Â Â 736Â Income tax expenseÂ

Â 198Â Â Â 204Â Net incomeÂ $489Â Â $532Â Â Â Â Â Â Â Â Per share - net income:Â Â Â Â Â Â Â BasicÂ $0.09Â Â $0.09Â DilutedÂ $0.09Â Â $0.09Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding:Â Â Â Â Â Â Â BasicÂ Â 5,371Â Â Â 5,670Â DilutedÂ Â 5,388Â Â Â 5,735Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 4Â Â Where Food Comes From, Inc. Consolidated Statements of Income (Unaudited) Â (Amounts in thousands, except per share amounts)Â 2024Â Â 2023Â Â Â Six months ended June 30,Â (Amounts in thousands, except per share amounts)Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Verification and certification service revenueÂ $9,686Â Â $8,585Â Product salesÂ Â 1,552Â Â Â 1,909Â Professional servicesÂ Â 739Â Â Â 899Â Total revenuesÂ Â 11,977Â Â Â 11,393Â Costs of revenues:Â Â Â Â Â Â Â Costs of verification and certification servicesÂ Â 5,543Â Â Â 4,932Â Costs of productsÂ Â 903Â Â Â 1,123Â Costs of professional servicesÂ Â 544Â Â Â 689Â Total costs of revenuesÂ Â 6,990Â Â Â 6,744Â Gross profitÂ Â 4,987Â Â Â 4,649Â Selling, general and administrative expensesÂ Â 4,143Â Â Â 3,821Â Income from operationsÂ Â 844Â Â Â 828Â Other income/(loss):Â Â Â Â Â Â Â Dividend income from Progressive BeefÂ Â 100Â Â Â 100Â Other income, netÂ Â 14Â Â Â 20Â Gain on sale of assetsÂ Â -Â Â Â 5Â Loss on foreign currency exchangeÂ Â (4)Â Â (4) Interest expenseÂ Â (2)Â Â (2) Income before income taxesÂ Â 952Â Â Â 947Â Income tax expenseÂ Â 285Â Â Â 294Â Net incomeÂ $667Â Â $653Â Â Â Â Â Â Â Per share - net incomeÂ Â Â Â Â Â Â Â BasicÂ $0.12Â Â $0.12Â DilutedÂ $0.12Â Â $0.11Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding:Â Â Â Â Â Â Â BasicÂ Â 5,426Â Â Â 5,693Â DilutedÂ Â 5,444Â Â Â 5,760Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 5Â Â Where Food Comes From, Inc. Consolidated Statements of Cash Flows (Unaudited) Â (Amounts in thousands) Â 2024Â Â 2023Â Â Â Six months ended June 30, Â (Amounts in thousands) Â 2024Â Â 2023Â Â Â Â Â Â Â Operating activities:Â Â Â Â Â Â Â Net incomeÂ $667Â Â $653Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Â Â Â Depreciation and amortizationÂ Â 311Â Â Â 335Â Gain on sale of assetsÂ Â -Â Â Â (5) Stock-based compensation expenseÂ Â 11Â Â Â 32Â Deferred tax expenseÂ Â 16Â Â Â 9Â Bad debt expense / (recovery)Â Â 33Â Â Â (33) Changes in operating assets and liabilities:Â Â Â Â Â Â Â Accounts receivableÂ Â (126)Â Â -Â InventoryÂ Â (55)Â Â (308) Prepaid expenses and other assetsÂ Â (697)Â Â (250) Accounts payableÂ Â 128Â Â Â 73Â Accrued expenses and other current liabilitiesÂ Â 738Â Â Â 235Â Deferred revenueÂ Â 853Â Â Â 563Â Right of use assets and liabilities, netÂ Â (11)Â Â (9) Net cash provided by operating activitiesÂ Â 1,868Â Â Â 1,295Â Â Â Â Â Â Â Â Investing activities:Â Â Â Â Â Â Â Investment in BlueTraceÂ Â -Â Â Â (200) Purchases of property, equipment and software development costsÂ Â (91)Â Â (27) Net cash used in investing activitiesÂ Â (91)Â Â (227) Â Â Â Â Â Â Â Financing activities:Â Â Â Â Â Â Â Repayments of finance lease obligationsÂ Â (7)Â Â (6) Proceeds from stock option exerciseÂ Â 74Â Â Â 46Â Private purchase of common sharesÂ Â (1,027)Â Â -Â Stock repurchase under Stock Buyback PlanÂ Â (858)Â Â (2,066) Net cash used in financing activitiesÂ Â (1,818)Â Â (2,026) Net change in cashÂ Â (41)Â Â (958) Cash at beginning of periodÂ Â 2,641Â Â Â 4,368Â Cash at end of periodÂ $2,600Â Â $3,410Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 6Â Â Where Food Comes From, Inc. Consolidated Statement of Equity (Unaudited) Â (Amounts in thousands)Â SharesÂ Â AmountÂ Â CapitalÂ Â StockÂ Â EarningsÂ Â TotalÂ Â Â Â Â Â AdditionalÂ Â Â Â Â Â Â Â Â Â Â Common StockÂ Â Paid-inÂ Â TreasuryÂ Â RetainedÂ Â Â Â (Amounts in thousands)Â SharesÂ Â AmountÂ Â CapitalÂ Â StockÂ Â EarningsÂ Â TotalÂ Â Â Â Â Â Â Â Â Â Â

Â 73,469Â Â $8.84Â Â $7.97Â Â Â 5.07Â Â $346,125Â GrantedÂ Â -Â Â $-Â Â $-Â Â Â -Â Â Â Â Â ExercisedÂ Â (9,750)Â $7.59Â Â $7.42Â Â Â 2.92Â Â Â Â Â Expired/ForfeitedÂ Â -Â Â $-Â Â $-Â Â Â -Â Â Â Â Â Outstanding, June 30, 2024Â Â 63,719Â Â $9.04Â Â $8.06Â Â Â 4.89Â Â $345,019Â Exercisable, June 30, 2024Â Â 63,719Â Â $9.04Â Â $8.06Â Â Â 4.89Â Â $345,019Â Unvested, June 30, 2024Â Â -Â Â $-Â Â $-Â Â Â -Â Â $-Â Â The aggregate intrinsic value represents the total pre-tax intrinsic value (the aggregate difference between the closing price of our common stock on June 30, 2024 and the exercise price for the in-the-money options) that would have been received by the option holders if all the in-the-money options had been exercised on June 30, 2024. Â 13 Â Â Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited) Â Private Purchase of Common Shares Â During March 2024, the Company purchased 80,201 shares of its common stock from one shareholder for approximately $1.0 million. The purchase was limited to this single shareholder who approached the company; it was privately negotiated and involved no solicitation or advertising. No fees were paid in connection with the transaction, as it was a non-brokered placement. The shares were immediately retired upon purchase. Â Note 8 â€“ Income Taxes Â Deferred tax assets and liabilities have been determined based upon the differences between the financial statement amounts and the tax bases of assets and liabilities as measured by enacted tax rates expected to be in effect when these differences are expected to reverse. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. Â The provision or benefit for income taxes is recorded at the end of each interim period based on the Companyâ€™s best estimate of its effective income tax rate expected to be applicable for the full fiscal year. For the three and six months ended June 30, 2024 and 2023 we recorded an income tax expense of approximately $0.2 million and $0.3 million, respectively. Â Note 9 - Revenue Recognition Â Disaggregation of Revenue Â We have identified three material revenue categories in our business: (i) verification and certification service revenue, (ii) product sales, (iii) professional services revenue. Â Revenue attributable to each of our identified revenue categories is disaggregated in the table below (amounts in thousands). Â Schedule of Revenue Attributable to Each of Our Identified Revenue Categories Â Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Â Three months ended June 30, 2024Â Â Three months ended June 30, 2023Â Â Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Revenues:Â Â Â

oversight of responsibilities at all levels throughout the company and manages its affairs consistent with high principles of business ethics. Our internal ESG Council is made up of leaders from across our company, and regularly presents to our Executive Team, which oversees our ESG impacts, initiatives, and priorities. Â Human Capital Resources Â Our greatest asset is our people, and we continue to attract the best and brightest with our competitive pay and benefits package. As of June 30, 2024, we had 104 total employees, of which 89 were full-time employees. Approximately 85% of our workforce is comprised of female and other minority employees. Â We are committed to providing a workplace where our employees feel respected and appreciated. Our Human Resource department (â€œHRâ€) conducts a new hire orientation, so employees know whom to contact with questions or concerns. HR has an open door policy and is actively involved in driving culture and engagement alongside business leaders. Â Our policies are designed to promote fairness and respect for everyone. We hire, evaluate, and promote employees based on their skills and performance. Everyone is expected to be trustworthy, demonstrate excellence in their performance, and collaborate with others. With this in mind, we will not tolerate certain behaviors. These include harassment, retaliation, violence, intimidation, and discrimination of any kind on the basis of race, color, religion, national origin, gender, sexual orientation, gender identity, gender expression, age, disability or veteran status. Â To continue innovating, we must ensure we have a talented and engaged workforce with ample opportunity to contribute to our mission and grow professionally. We are focused on intentionally creating pathways to career opportunities across WFCF through strategic initiatives such as internships and leadership training. Â At WFCF, our employees show up passionate about making a difference in the world and for each other. With a majority-minority workforce, empowering our employee resource groups to take charge in driving initiatives that attract, develop, and retain our passionate workforce is vital to our continued success. Â Seasonality Â Our business is subject to seasonal fluctuations annually. Significant portions of our verification and certification service revenue is typically realized during late May through early October when the calf marketings and the growing seasons are at their peak. Â Additionally, the cattle industry is cyclical by nature based on factors impacting current and future supplies such as drought-induced feedlot placements, higher cow and heifer slaughter, and lower auction receipts. The production lags inherent to this industry lead to long-lasting impacts of production decisions. For example, increased liquidation implies tighter supplies for next year. Similarly, times of herd expansion are typically a multi-year period. These cycles typically last roughly 10 years. The current cycle began in 2014 and we believe we are currently in the contraction phase of the cycle after peaking in 2018-2019. How long we continue to contract will be directly impacted by drought, pasture conditions, supply and demand. Â 20 Â Â Because of the seasonality of the business and cyclical nature of our industry, results for any quarter are not necessarily indicative of the results that may be achieved for any other quarter or for the full fiscal year. Â Liquidity and Capital Resources Â At June 30, 2024 and December 31, 2023, we had cash and cash equivalents of approximately $2.6 million. Our working capital at June 30, 2024 and December 31, 2023 was approximately $2.3 million and $3.2 million, respectively. Â Net cash provided by operating activities for the six months ended June 30, 2024 was approximately $1.9 million compared to $1.3 million during the same period in 2023. Net cash provided by operating activities is driven by our net income and adjusted by non-cash items. Non-cash adjustments primarily include depreciation, amortization of intangible assets, stock-based compensation expense, and deferred taxes. Fluctuations are primarily due to operating performance offset by the timing of cash receipts and cash disbursements. The cash provided by operating activities for the period ending June 30, 2024 compared to the same period in 2023 was primarily driven by an increase in operating performance. Â Net cash used in investing activities for the six months ended June 30, 2024 was approximately $91,000 compared to $0.2 million in the 2023 period. Net cash used in the period ending June 30, 2023 was primarily related to our equity investment in BlueTrace. Â Net cash used in financing activities for the six months ended June 30, 2024 and 2023 was approximately $1.8 million and $2.0 million, respectively. Cash used for the period ending six months ended June 30, 2024, was primarily due to a private purchase of our common shares and the repurchase of common shares under the Stock Buyback Plan. Cash used for the period ending June 30, 2023, was primarily due to the repurchase of common shares under the Stock Buyback Plan. Â Over the past several years, our growth has been funded primarily through cash flows from operations. We continually evaluate all funding options, including additional offerings of our securities to private, public and institutional investors and other credit facilities as they become available. Â The primary driver of our operating cash flow is our third-party verification solutions, specifically the gross margin generated from services provided. Therefore, we focus on the elements of those operations, including revenue growth, gross margin and long-term projects that ensure a steady stream of operating profits to enable us to meet our cash obligations. On a weekly basis, we review the performance of each of our revenue streams focusing on third-party verification solutions compared with prior periods and our operating plan. We believe that our various sources of capital, including cash flow from operating activities, overall improvement in our performance, and our ability to obtain additional financing, are adequate to finance current operations. We are not aware of any other event or trend that would negatively affect our liquidity. In the event such a trend develops, we believe that there are sufficient financing avenues available to us and from our internal cash-generating capabilities to adequately manage our ongoing business. Â The culmination of all our efforts has brought significant opportunities to us, including increased investor confidence and renewed interest in our company, as well as the potential to develop business relationships with long-term strategic partners. In keeping with our core business, we will continue to review our business model with a focus on profitability, long-term capital solutions and the potential impact of acquisitions or divestitures, if such an opportunity arises. Â Our plan for continued growth is primarily based on diversification and bundling opportunities in our product offerings within national and international markets, as well as, potential acquisitions. We believe that there are significant growth opportunities available to us because of growing consumer awareness and demand on a national level. Internationally, a quality verification program is often the only way to overcome import or export restrictions. Â 21 Â Â Debt Facility Â The Company has a revolving line of credit (â€œLOCâ€) agreement which matures April 12, 2025. The LOC provides for $75,080 in working capital. The interest rate is at the Wall Street Journal prime rate plus 1.50% and is adjusted daily. Principal and interest are payable upon demand, but if demand is not made, then annual payments of accrued interest only are due, with the principal balance due upon maturity. As of June 30, 2024 and December 31, 2023, the effective interest rate was 10.0%. The LOC is collateralized by all the business assets of Where Food Comes From Organic, Inc. (â€œWFCFOâ€). As of June 30, 2024, and December 31, 2023, there were no amounts outstanding under this LOC. Â Off-Balance Sheet Arrangements Â As of June 30, 2024, we had no off-balance sheet arrangements of any type. Â RESULTS OF OPERATIONS Â Three and six months ended June 30, 2024 compared to the same period in fiscal year 2023 Â The following table shows information for reportable operating segments (amounts in thousands): Â Â Three months ended June 30, 2024Â Three months ended June 30, 2023Â Â Verification and Certification SegmentÂ Consulting SegmentÂ Eliminations and OtherÂ Consolidated TotalsÂ Verification and Certification SegmentÂ Consulting SegmentÂ Eliminations and OtherÂ Consolidated TotalsÂ Assets:Â Â Â

30, 2024 is as follows: Â Â Â Number of SharesÂ Â Cost of Shares (in thousands)Â Â Average Cost per ShareÂ Shares purchased - April 2024Â Â 19,701Â Â $224Â Â $11.38Â Shares purchased - May 2024Â Â 12,495Â Â $151Â Â $12.06Â Shares purchased - June 2024Â Â 1,151Â Â $14Â Â $12.41Â TotalÂ Â 33,347Â Â $389Â Â Â Â Â Â Â Private Purchase of Common Shares Â During March 2024, the Company purchased 80,201 shares of its common stock from one shareholder for approximately $1.0 million. The purchase was limited to this single shareholder who approached the company; it was privately negotiated and involved no solicitation or advertising. No fees were paid in connection with the transaction, as it was a non-brokered placement. The shares were immediately retired upon purchase. Â 26 Â Â ITEM 6. EXHIBITS Â (a) Exhibits Â Number Â Description 31.1 Â Certification of CEO pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 31.2 Â Certification of CFO pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 32.1 Â Certification of CEO pursuant to 18 U.S.C. Section 1350, as adopted by Section 906 of the Sarbanes-Oxley Act of 2002 32.2 Â Certification of CFO pursuant to 18 U.S.C. Section 1350, as adopted by Section 906 of the Sarbanes-Oxley Act of 2002 101.INS Â Inline XBRL Instance Document 101.SCH Â Inline XBRL Taxonomy Extension Schema Document 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL document) Â 27 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Date: August 8, 2024 Where Food Comes From, Inc. Â Â Â By: /s/ John K. Saunders Â Chief Executive Officer Â Â By: /s/ Dannette Henning Â Chief Financial Officer Â 28 Â EX-31.1 2 ex31-1.htm Â EXHIBIT 31.1 Â I, John Saunders, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Where Food Comes From, Inc. Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the consolidated financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiary, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: August 8, 2024 Â Â Â /s/ John Saunders Â John Saunders, Chief Executive Officer Â Â Â Â EX-31.2 3 ex31-2.htm Â EXHIBIT 31.2 Â I, Dannette Henning, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Where Food Comes From, Inc. Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the consolidated financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiary, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: August 8, 2024 Â Â Â /s/ Dannette Henning Â Dannette Henning, Chief Financial Officer Â Â Â Â EX-32.1 4 ex32-1.htm Â EXHIBIT 32.1 Â Certification of Periodic Financial Report Pursuant to 18 U.S.C. Section 1350 Â For purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned, John Saunders the Chief Executive Officer of Where Food Comes From, Inc. (the â€œCompanyâ€), hereby certifies that, to his knowledge: Â Â (i) the Quarterly Report on Form 10-Q of the Company for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 8, 2024 Â Â Â /s/ John Saunders Â John Saunders, Chief Executive Officer Â Â Â Â EX-32.2 5 ex32-2.htm Â EXHIBIT 32.2 Â Certification of Periodic Financial Report Pursuant to 18 U.S.C. Section 1350 Â For purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned, Dannette Henning, the Chief Financial Officer of Where Food Comes From, Inc. (the â€œCompanyâ€), hereby certifies that, to her knowledge: Â Â (i) the Quarterly Report on Form 10-Q of the Company for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 8, 2024 Â Â Â /s/ Dannette Henning Â Dannette Henning, Chief Financial Officer Â Â Â Â EX-101.SCH 6 wfcf-20240630.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Consolidated Statement of Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Disclosure - The Company and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 00000008 - Disclosure - Basic and Diluted Net Income per Share link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - Equity Investments link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - Intangible and Other Assets link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - Accrued Expenses and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - Notes Payable link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - Equity and Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - Segments link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - Supplemental Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - Basic and Diluted Net Income per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - Intangible and Other Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - Equity and Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - Supplemental Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - Schedule of Reconciliation of Basic and Diluted Income Per Share Computations (Details) link:presentationLink link:calculationLink link:definitionLink 00000030 - Disclosure - Equity Investments (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000031 - Disclosure - Schedule of Intangible and Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 00000032 - Disclosure - Intangible and Other Assets (Details Narrative) 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link:presentationLink link:calculationLink link:definitionLink 00000040 - Disclosure - Revenue Recognition (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000041 - Disclosure - Schedule of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 00000042 - Disclosure - Schedule of Supplemental Balance Sheet Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 00000043 - Disclosure - Schedule of Supplemental Cash Flow Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 00000044 - Disclosure - Schedule of Maturities of Operating Lease and Finance Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 00000045 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000046 - Disclosure - Schedule of Operating Segments (Details) link:presentationLink link:calculationLink link:definitionLink 00000047 - Disclosure - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 wfcf-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 wfcf-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 9 wfcf-20240630_lab.xml XBRL LABEL FILE Product and Service [Axis] Verification and Certification Service Revenue [Member] Product Sales [Member] Professional Services [Member] Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Retained Earnings [Member] Investment, Name [Axis] ShellFish Solutions Inc [Member] Finite-Lived Intangible Assets by Major Class [Axis] Trademarks and Trade Names [Member] Minimum [Member] Long-Lived Tangible Asset [Axis] Maximum [Member] Accreditations [Member] Customer Relationships [Member] Patents [Member] Noncompete Agreements [Member] Credit Facility [Axis] Revolving Credit Facility [Member] Plan Name [Axis] Equity Incentive Plans [Member] Segments [Axis] Verification and Certification Segment [Member] Consulting Segment [Member] Eliminations and Other [Member] Lease Contractual Term [Axis] Corporate Headquarters [Member] Ownership [Axis] The Move LLC [Member] Related and Nonrelated Parties [Axis] Related Party [Member] Other [Member] Service [Member] Product [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Statement of Financial Position [Abstract] Assets Current assets: Cash and cash equivalents Accounts receivable, net of allowance Inventory Prepaid expenses and other current assets Total current assets Property and equipment, net Right-of-use assets, net Equity investments Intangible and other assets, net Goodwill, net Deferred tax assets, net Total assets Liabilities and Equity Current liabilities: Accounts payable Accrued expenses and other current liabilities Deferred revenue Current portion of finance lease obligations Current portion of operating lease obligations Total current liabilities Finance lease obligations, net of current portion Operating lease obligation, net of current portion Total liabilities Commitments and contingencies Equity: Preferred stock, $0.001 par value; 5,000 shares authorized; none issued or outstanding Common stock, $0.001 par value; 95,000 shares authorized;6,446 (2024) and 6,516 (2023) shares issued, and 5,363 (2024) and 5,503 (2023) shares outstanding Additional paid-in-capital Treasury stock of 1,083 (2024) and 1,014 (2023) shares Retained earnings Total equity Total liabilities and stockholdersâ€™ equity Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Treasury stock, shares Statement [Table] Statement [Line Items] Revenues: Total revenues Costs of revenues: Total costs of revenues Gross profit Selling, general and administrative expenses Income from operations Other income/(loss): Dividend income from Progressive Beef Other income, net Gain on sale of assets Loss on foreign currency exchange Interest expense Income before income taxes Income tax expense Net income Per share - net income Basic Diluted Weighted average number of common shares outstanding: Basic Diluted Statement of Cash Flows [Abstract] Operating activities: Net income Adjustments to reconcile net income to net cash provided by operating activities: Depreciation and amortization Gain on sale of assets Stock-based compensation expense Deferred tax expense Bad debt expense / (recovery) Changes in operating assets and liabilities: Accounts receivable Inventory Prepaid expenses and other assets Accounts payable Accrued expenses and other current liabilities Deferred revenue Right of use assets and liabilities, net Net cash provided by operating activities Investing activities: Investment in BlueTrace Purchases of property, equipment and software development costs Net cash used in investing activities Financing activities: Repayments of finance lease obligations

Proceeds from stock option exercise Private purchase of common shares Stock repurchase under Stock Buyback Plan Net cash used in financing activities Net change in cash Cash at beginning of period Cash at end of period Balance Balance, shares Stock-based compensation expense Repurchase of common shares under Stock Buyback Plan Repurchase of common shares under Stock Buyback Plan, shares Stock option exercised Stock options exercised, shares Private purchase of common shares Private purchase of common shares, shares Balance Balance, shares Accounting Policies [Abstract] The Company and Basis of Presentation Earnings Per Share [Abstract] Basic and Diluted Net Income per Share Equity Method Investments and Joint Ventures [Abstract] Equity Investments Goodwill and Intangible Assets Disclosure [Abstract] Intangible and Other Assets Payables and Accruals [Abstract] Accrued Expenses and Other Current Liabilities Debt Disclosure [Abstract] Notes Payable Share-Based Payment Arrangement [Abstract] Equity and Stock-Based Compensation Income Tax Disclosure [Abstract] Income Taxes Revenue from Contract with Customer [Abstract] Revenue Recognition Leases Leases Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Segment Reporting [Abstract] Segments Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Information Subsequent Events [Abstract] Subsequent Events Schedule of Reconciliation of Basic and Diluted Income Per Share Computations Schedule of Intangible and Other Assets Schedule of Accrued Expenses and Other Current Liabilities Schedule of Stock Option Activity Schedule of Revenue Attributable to Each of Our Identified Revenue Categories Schedule of Changes in Contract Liabilities Schedule of Lease Expense Schedule of Supplemental Balance Sheet Information Related to Leases Schedule of Supplemental Cash Flow Information Related to Leases Schedule of Maturities of Operating Lease and Finance Lease Liabilities Schedule of Operating Segments Schedule of Supplemental Cash Flow Information Basic: Weighted average shares outstanding Diluted: Weighted average effects of dilutive securities Total Antidilutive securities: Equity Method Investment [Table] Schedule of Equity Method Investments [Line Items] Dividend income Payments to acquire equity investments Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Intangible assets subject to amortization: Intangible and other assets, gross Estimated useful lives of intangible assets Less accumulated amortization Intangible and other assets, net Cryptocurrency (not subject to amortization) Tradenames/trademarks (not subject to amortization) Intangible assets Other assets Intangible and other assets: Impairment loss Digital assets held Income and sales taxes payable Payroll related accruals Customer deposits Professional fees and other expenses Accrued expenses and other current liabilities Line of Credit Facility [Table] Line of Credit Facility [Line Items] Revolving line of credit, maturity date Line of credit, working capital Line of credit, prime interest rate Line of credit, interest rate Line of credit, outstanding amount Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of awards Outstanding, Balance Weighted avg exercise price per share, beginning balance Weighted avg grant date fair value per share, beginning Balance Weighted avg remaining contractual life (in years), ending Balance Aggregate intrinsic value, beginning balance Number of awards, granted Weighted avg exercise price per share, granted Weighted avg grant date fair value per share, granted Number of awards, exercised Weighted avg exercise price per share, exercised Weighted avg grant date fair value per share, exercised Weighted avg remaining contractual life (in years), exercised Number of awards, expired/forfeited Weighted avg exercise price per share, expired/forfeited Weighted avg grant date fair value per share, expired/forfeited Number of awards, ending balance Weighted avg exercise price per share, ending balance Weighted avg grant date fair value per share, ending Balance Aggregate intrinsic value, ending balance Number of awards exercisable, ending balance Weighted avg exercise price per share exercisable, ending balance Weighted avg grant date fair value per share exercisable, ending Balance Weighted avg remaining contractual life (in years) exercisable, ending Balance Aggregate intrinsic value, exercisable Number of awards unvested, ending balance Weighted avg exercise price per share unvested, ending balance Weighted avg grant date fair value per share unvested, ending Balance Weighted avg remaining contractual life (in years) unvested, ending Balance Aggregate intrinsic value, unvested Stock-based compensation expense Number of shares repurchased and retired Value of shares repurchased and retired Income tax, expense Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Unearned revenue December 31, 2023 Unearned billings Revenue recognized Unearned revenue March 31, 2024 Allowance for doubtful accounts, net Schedule Of Lease Expense Operating lease cost Amortization of assets Interest on finance lease obligations Variable lease cost Total net lease cost Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] Operating lease ROU assets Current operating lease liabilities Noncurrent operating lease liabilities Total operating lease liabilities Right of use asset, at cost Accumulated amortization Property and equipment, net Current obligations of finance leases Finance leases, net of current obligations Total finance lease liabilities Weighted average remaining operating lease term (in years) Weighted average remaining finance lease term (in years) Operating leases weighted average discount rate Finance leases weighted average discount rate Schedule Of Supplemental Cash Flow Information Related To Leases Operating cash flows from operating leases Operating cash flows from finance leases Financing cash flows from finance leases Right of use assets obtained in exchange for lease liabilities: Operating leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Operating Leases, 2024 (remaining six months) Operating Leases, 2025 Operating Leases, 2026 Operating Leases, 2027 Operating Leases, 2028 Operating Leases, Thereafter Operating Leases, Total lease payments Operating Leases, Less amount representing interest Operating Leases, Less current portion Operating Leases, Long-term lease obligations Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Finance Leases, 2024 (remaining six months) Finance Leases, 2025 Finance Leases, 2026 Finance Leases, 2027 Finance Leases, 2028 Finance Leases, Thereafter Finance Leases, Total lease payments Finance Leases, Less amount representing interest Finance Leases, Less current portion Finance Leases, Long-term lease obligations Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Jointly held ownership interest percentage Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Assets: Goodwill All other assets, net Total assets Revenues: Gross profit Depreciation & amortization Other operating expenses Segment operating income/(loss) Other items to reconcile segment operating income (loss) to net income/(loss): Other income / (expense) Income tax expense Net income/(loss) Cash paid during the year: Interest expense Income taxes Operating and finance lease right of use asset. Increase decrease in right of use assets and liabilities net. Repayments of finance lease obligations. ShellFish Solutions Inc [Member] Finite lived intangible assets cryptocurrency not subject to amortization. Finite lived intangible assets tradenames not subject to amortization. Intangible assets and other assets net excluding goodwill noncurrent. Accreditations [Member] Working capital. Equity Incentive Plans [Member] Share based compensation arrangement by share based payment award options nonvested weighted average exercise price. The weighted average grant-date fair value of options outstanding as calculated by applying the disclosed option pricing methodology. The weighted average grant-date fair value of options exercised during the reporting period as calculated by applying the disclosed option pricing methodology. Share based compensation arrangement by share based payment award options expired in period weighted average grant date fair value Share based compensation arrangement by share based payment award options exercisable weighted average grant date fair value. Weighted average remaining contractual term for option awards exercised in the period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. Share based compensation arrangement by share based payment award options nonvested weighted average remaining contractual term. Verification and Certification Segment [Member] Consulting Segment [Member] Eliminations And Other [Member] Unearned Billings. Corporate Headquarters [Member] The Move LLC [Member] Tabular disclosure of supplemental balance sheet information related to lease. Other [Member] Schedule of supplemental cash flow information related to leases [Table Text Block] Schedule of maturities of operating lease and finance lease liabilities [Table Text Block] Lessee operating lease liability payments due after year four. Finance lease liability payments due after year four. Verification and Certification Service Revenue [Member] Product Sales [Member] Professional Services [Member] Assets, Current Assets [Default Label] Liabilities, Current Liabilities Treasury Stock, Value Equity, Attributable to Parent Liabilities and Equity [Default Label] Interest Expense, Operating and Nonoperating Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Gain (Loss) on Disposition of Other Assets Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Increase (Decrease) in Contract with Customer, Liability Increase Decrease In Right Of Use Assets And Liabilities Net Net Cash Provided by (Used in) Operating Activities Payments to Acquire Investments Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments Of Finance Lease Obligations Payments for Repurchase of Other Equity Payments for Repurchase of Common Stock Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Shares, Outstanding APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Stock Repurchased During Period, Value Lessee, Operating Leases [Text Block] Finite-Lived Intangible Assets, Net IntangibleAssetsAndOtherAssetsNetExcludingGoodwillNoncurrent Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award Contract with Customer, Liability Lease, Cost Operating Lease, Liability Finance Lease, Right-of-Use Asset, Accumulated Amortization Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance Lease, Liability Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, to be Paid Finance Lease, Liability, Undiscounted Excess Amount Other Assets EX-101.PRE 10 wfcf-20240630_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - $ / shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-40314 Â Entity Registrant Name WHERE FOOD COMES FROM, INC. Â Entity Central Index Key 0001360565 Â Entity Tax Identification Number 43-1802805 Â Entity Incorporation, State or Country Code CO Â Entity Address, Address Line One 202 6th Street Â Entity Address, Address Line Two Suite 400 Â Entity Address, City or Town Castle Rock Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80104 Â City Area Code 303 Â Local Phone Number 895-3002 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol WFCF Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 5,356,973 Entity Listing, Par Value Per Share $ 0.001 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on

the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 2,600 $ 2,641 Accounts receivable, net of allowance 2,221 2,128 Inventory 1,164 1,109 Prepaid expenses and other current assets 1,048 335 Total current assets 7,033 6,213 Property and equipment, net 791 844 Right-of-use assets, net 2,220 2,296 Equity investments 1,191 1,191 Intangible and other assets, net 2,127 2,303 Goodwill, net 2,946 2,946 Deferred tax assets, net 477 493 Total assets 16,785 16,286 Current liabilities: Â Â Accounts payable 695 567 Accrued expenses and other current liabilities 1,353 615 Deferred revenue 2,338 1,485 Current portion of finance lease obligations 14 14 Current portion of operating lease obligations 329 298 Total current liabilities 4,729 2,979 Finance lease obligations, net of current portion 33 41 Operating lease obligation, net of current portion 2,337 2,447 Total liabilities 7,099 5,467 Commitments and contingencies Equity: Â Â Preferred stock, $0.001 par value; 5,000 shares authorized; none issued or outstanding Common stock, $0.001 par value; 95,000 shares authorized;6,446 (2024) and 6,516 (2023) shares issued, and 5,363 (2024) and 5,503 (2023) shares outstanding 7 7 Additional paid-in-capital 11,348 12,290 Treasury stock of 1,083 (2024) and 1,014 (2023) shares (12,077) (11,219) Retained earnings 10,408 9,741 Total equity 9,686 10,819 Total liabilities and stockholdersâ€™ equity $ 16,785 $ 16,286 X - DefinitionOperating and finance lease right of use asset. + ReferencesNo definition available. + Details Name: WFCF_OperatingAndFinanceLeaseRightOfUseAsset Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities 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 - 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, 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 - 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 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - $ / shares shares in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 5,000 5,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 95,000 95,000 Common stock, shares issued 6,446 6,516 Common stock, shares outstanding 5,363 5,503 Treasury stock, shares 1,083 1,014 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 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 X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + 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_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Total revenues $ 6,395,000 $ 6,126,000 $ 11,977,000 $ 11,393,000 Costs of revenues: Â Â Â Â Total costs of revenues 3,737,000 3,620,000 6,990,000 6,744,000 Gross profit 2,658,000 2,506,000 4,987,000 4,649,000 Selling, general and administrative expenses 2,075,000 1,833,000 4,143,000 3,821,000 Income from operations 583,000 673,000 844,000 828,000 Other income/(loss): Â Â Â Â Dividend income from Progressive Beef 100,000 50,000 100,000 100,000 Other income, net 7,000 11,000 14,000 20,000 Gain on sale of assets 5,000 5,000 Loss on foreign currency exchange (2,000) (2,000) (4,000) (4,000) Interest expense (1,000) (1,000) (2,000) (2,000) Income before income taxes 687,000 736,000 952,000 947,000 Income tax expense 198,000 204,000 285,000 294,000 Net income $ 489,000 $ 532,000 $ 667,000 $ 653,000 Per share - net income Â Â Â Â Basic $ 0.09 $ 0.09 $ 0.12 $ 0.12 Diluted $ 0.09 $ 0.09 $ 0.12 $ 0.11 Weighted average number of common shares outstanding: Â Â Â Â Basic 5,371 5,670 5,426 5,693 Diluted 5,388 5,735 5,444 5,760 Verification and Certification Service Revenue [Member] Â Â Â Â Revenues: Â Â Â Â Total revenues $ 5,252,000 $ 4,779,000 $ 9,686,000 $ 8,585,000 Costs of revenues: Â Â Â Â Total costs of revenues 3,028,000 2,736,000 5,543,000 4,932,000 Product Sales [Member] Â Â Â Â Revenues: Â Â Â Â Total revenues 819,000 938,000 1,552,000 1,909,000 Costs of revenues: Â Â Â Â Total costs of revenues 469,000 555,000 903,000 1,123,000 Professional Services [Member] Â Â Â Â Revenues: Â Â Â Â Total revenues 324,000 409,000 739,000 899,000 Costs of revenues: Â Â Â Â Total costs of revenues $ 240,000 $ 329,000 $ 544,000 $ 689,000 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 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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: 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(loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name 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Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 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Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend 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

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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: 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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_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + 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(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=WFCF_VerificationAndCertificationServiceRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=WFCF_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=WFCF_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities: Â Â Net income $ 667 $ 653 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 311 335 Gain on sale of assets (5) Stock-based compensation expense 11 32 Deferred tax expense 16 9 Bad debt expense / (recovery) 33 (33) Changes in operating assets and liabilities: Â Â Accounts receivable (126) Inventory (55) (308) Prepaid expenses and other assets (697) (250) Accounts payable 128 73 Accrued expenses and other current liabilities 738 235 Deferred revenue 853 563 Right of use assets and liabilities, net (11) (9) Net cash provided by operating activities 1,868 1,295 Investing activities: Â Â Investment in BlueTrace (200) Purchases of property, equipment and software development costs (91) (27) Net cash used in investing activities (91) (227) Financing activities: Â Â Repayments of finance lease obligations (7) (6) Proceeds from stock option exercise 74 46 Private purchase of common shares (1,027) Stock repurchase under Stock Buyback Plan (858) (2,066) Net cash used in financing activities (1,818) (2,026) Net change in cash (41) (958) Cash at beginning of period 2,641 4,368 Cash at end of period $ 2,600 $ 3,410 X - DefinitionIncrease decrease in right of use assets and liabilities net. + ReferencesNo definition available. + Details Name: WFCF_IncreaseDecreaseInRightOfUseAssetsAndLiabilitiesNet Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of finance lease obligations. + ReferencesNo definition available. + Details Name: WFCF_RepaymentsOfFinanceLeaseObligations Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect

from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations 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_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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: 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-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 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 reacquire equity classified as other. + 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_PaymentsForRepurchaseOfOtherEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security,

other) during the period. + 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_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from 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 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 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statement of Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Retained Earnings [Member] Balance at Dec. 31, 2022 $ 12,477 $ 6 $ 12,145 $ (7,263) $ 7,589 Balance, shares at Dec. 31, 2022 Â 5,775 Â Â Â Stock-based compensation expense 15 15 Repurchase of common shares under Stock Buyback Plan (1,230) (1,230) Repurchase of common shares under Stock Buyback Plan, shares Â (90) Â Â Â Net income 121 121 Balance at Mar. 31, 2023 11,383 $ 6 12,160 (8,493) 7,710 Balance, shares at Mar. 31, 2023 Â 5,685 Â Â Â Balance at Dec. 31, 2022 12,477 $ 6 12,145 (7,263) 7,589 Balance, shares at Dec. 31, 2022 Â 5,775 Â Â Â Net income 653 Â Â Â Â Balance at Jun. 30, 2023 11,142 $ 6 12,223 (9,329) 8,242 Balance, shares at Jun. 30, 2023 Â 5,631 Â Â Â Balance at Mar. 31, 2023 11,383 $ 6 12,160 (8,493) 7,710 Balance, shares at Mar. 31, 2023 Â 5,685 Â Â Â Stock-based compensation expense 17 17 Repurchase of common shares under Stock Buyback Plan (836) (836) Repurchase of common shares under Stock Buyback Plan, shares Â (61) Â Â Â Net income 532 532 Stock option exercised 46 46 Stock options exercised, shares Â 7 Â Â Â Balance at Jun. 30, 2023 11,142 $ 6 12,223 (9,329) 8,242 Balance, shares at Jun. 30, 2023 Â 5,631 Â Â Â Balance at Dec. 31, 2023 10,819 $ 7 12,290 (11,219) 9,741 Balance, shares at Dec. 31, 2023 Â 5,503 Â Â Â Stock-based compensation expense 11 11 Repurchase of common shares under Stock Buyback Plan (469) (469) Repurchase of common shares under Stock Buyback Plan, shares Â (36) Â Â Â Net income 178 178 Stock option exercised 64 64 Stock options exercised, shares Â 8 Â Â Â Private purchase of common shares (1,027) (1,027) Private purchase of common shares, shares Â (80) Â Â Â Balance at Mar. 31, 2024 9,576 $ 7 11,338 (11,688) 9,919 Balance, shares at Mar. 31, 2024 Â 5,395 Â Â Â Balance at Dec. 31, 2023 10,819 $ 7 12,290 (11,219) 9,741 Balance, shares at Dec. 31, 2023 Â 5,503 Â Â Â Net income 667 Â Â Â Â Balance at Jun. 30, 2024 9,686 $ 7 11,348 (12,077) 10,408 Balance, shares at Jun. 30, 2024 Â 5,363 Â Â Â Balance at Mar. 31, 2024 9,576 $ 7 11,338 (11,688) 9,919 Balance, shares at Mar. 31, 2024 Â 5,395 Â Â Â Repurchase of common shares under Stock Buyback Plan (389) (389) Repurchase of common shares under Stock Buyback Plan, shares Â (33) Â Â Â Net income 489 489 Stock option exercised 10 10 Stock options exercised, shares Â 1 Â Â Â Balance at Jun. 30, 2024 $ 9,686 $ 7 $ 11,348 $ (12,077) $ 10,408 Balance, shares at Jun. 30, 2024 Â 5,363 Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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(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 shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares

Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 The Company and Basis of Presentation 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â The Company and Basis of Presentation Note 1 - The Company and Basis of Presentation Â Business Overview Â Where Food Comes From, Inc. is a Colorado corporation based in Castle Rock, Colorado (â€œWFCFâ€, the â€œCompany,â€ â€œour,â€ â€œwe,â€ or â€œusâ€). We are an independent, third-party food verification company conducting both on-site and desk audits to verify that claims being made about livestock, food, other high-value specialty crops and agricultural and aquaculture products are accurate. We care about food and other agricultural and aquacultural products, how it is grown and raised, the quality of what we eat, what farmers and ranchers do, and authentically telling that story to the consumer. Our team visits farms and ranches and looks at their plants, animals, and records, and compares the information we collect to specific standards or claims that farms and ranches want to make about how they are producing food. We strive to ensure that everyone involved in the food business - from growers and farmers to retailers and shoppers â€“ can count on WFCF to provide authentic and transparent information about the food we eat and how, where, and by whom it is produced. Â We also provide a wide range of professional consulting services that generate incremental revenue specific to the food and agricultural industry and drive sustainable value creation. Finally, the Companyâ€™s Where Food Comes From Source VerifiedÂ® retail and restaurant labeling program utilizes the verification of product attributes to connect consumers directly to the source of the food they purchase through product labeling and web-based information sharing and education. Â Most of our customers are located throughout the United States. Â Basis of Presentation Â Our unaudited consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and include the results of operations, financial position and cash flows of Where Food Comes From, Inc. and its subsidiaries, Where Food Comes From Organic, Inc. (â€œWFCFOâ€), Validus Verifications Services, LLC (â€œValidusâ€), SureHarvest Services, Inc. (â€œSureHarvestâ€), and Postelsia Holdings, Ltd. (â€œPostelsiaâ€) (collectively referred to as â€œwe,â€ â€œus,â€ and â€œourâ€ throughout this Form 10-Q). The preparation of financial statements in conformity with GAAP 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 revenues, costs and expenses during the reporting period. All significant intercompany transactions and amounts have been eliminated. The results of businesses acquired are included in the consolidated financial statements from the date of the acquisition. Actual results could differ from the estimates. Â The consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with our audited financial statements and footnotes thereto for the year ended December 31, 2023, included in our Form 10-K filed on February 15, 2024. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted pursuant to such rules and regulations. However, we believe that the disclosures are adequate to make the information presented not misleading. Certain prior year amounts have been reclassified to conform to current year presentation. Net income and shareholdersâ€™ equity were not affected by these reclassifications. The financial statements reflect all adjustments (consisting primarily of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of our financial position and results of operations. The consolidated operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any other interim period of any future year. Â Â Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited) Â Seasonality Â Our business is subject to seasonal fluctuations annually. Significant portions of our verification and certification service revenue are typically realized during late May through early October when the calf marketings and the growing seasons are at their peak. Â Additionally, the cattle industry is cyclical by nature based on factors impacting current and future supplies such as drought-induced feedlot placements, higher cow and heifer slaughter, and lower auction receipts. The production lags inherent to this industry lead to long-lasting impacts of production decisions. For example, increased liquidation implies tighter supplies for next year. Similarly, times of herd expansion are typically a multi-year period. These cycles typically last roughly 10 years. The current cycle began in 2014, and we believe we are currently in the contraction phase of the cycle after peaking in 2018-2019. How long we continue to contract will be directly impacted by drought, pasture conditions, supply and demand. Â Because of the seasonality of the business and cyclical nature of our industry, results for any quarter are not necessarily indicative of the results that may be achieved for any other quarter or for the full fiscal year. Â Recent Accounting Pronouncements Â The Financial Accounting Standards Board (FASB) Accounting Standards Codification is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update (ASU) to communicate changes to the codification. The Company considers the applicability and impact of all ASUâ€™s. Â In March 2024, the FASB issued ASU 2024-01, Compensation â€“ Stock Compensation (Topic 718); Scope Application of Profits Interest and Similar Awards, to improve GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation â€“ Stock Compensation. The Company will be required to adopt the changes effective January 1, 2025. The standard is not expected to impact the Companyâ€™s financial statements. Â In March 2024, the FASB issued ASU 2024-02, Codification Improvements â€“ Amendments to Remove References to the Concepts Statements. The FASB as a standing project on its agenda to facilitate Codification updates for technical corrections such as conforming amendments, clarifications to guidance, simplifications to working or the structure of guidance, and other minor improvements. The Company will be required to adopt the changes effective January 1, 2025. At this time, management is determining the extent of changes to the disclosures on its financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basic and Diluted Net Income per Share 6 Months Ended Jun. 30, 2024 Per share - net income Â Basic and Diluted Net Income per Share Note 2 â€“ Basic and Diluted Net Income per Share Â Basic net income per share was computed by dividing income available to common shareholders by the weighted average number of common shares outstanding during the period. Diluted net income per share is based on the assumption that all dilutive convertible shares and stock options were converted or exercised. Dilution is computed by applying the treasury stock method. Under this method, options are assumed to be exercised at the beginning of the period (or at the time of issuance, if later), and as if funds obtained thereby were used to purchase common stock at the average market price during the period. Â Â Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited) Â The following is a reconciliation of the share data used in the basic and diluted income per share computations (amounts in thousands): Â Schedule of Reconciliation of Basic and Diluted Income Per Share Computations Â Â 2024Â Â Â 2023Â Â Â 2024Â Â Â 2023Â Â Â Â Three months ended June 30,Â Â Â Â Six months ended June 30,Â Â Â Â 2024Â Â Â 2023Â Â Â 2024Â Â Â 2023Â Basic:Â Â Â

Â Â Â Tradenames and trademarksÂ $417Â Â $417Â Â Â Â 2.5 - 8.0 yearsÂ AccreditationsÂ Â 75Â Â Â Â 75Â Â Â Â 5.0 yearsÂ Customer relationshipsÂ Â 3,937Â Â Â Â 3,937Â Â Â Â 3.0 - 15.0 yearsÂ PatentsÂ Â 970Â Â Â Â 970Â Â Â Â 4.0 yearsÂ Non-compete agreementsÂ Â 121Â Â Â Â 121Â Â Â Â 5.0 yearsÂ Intangible and other assets, grossÂ Â 5,520Â Â Â Â 5,520Â Â Â Â Â Â Less accumulated amortizationÂ Â 3,992Â Â Â Â 3,821Â Â Â Â Â Â Intangible and other assets, netÂ Â 1,528Â Â Â Â 1,699Â Â Â Â Â Â Cryptocurrency (not subject to amortization)Â Â 116Â Â Â Â 116Â Â Â Â Â Tradenames/trademarks (not subject to amortization)Â Â 465Â Â Â Â 465Â Â Â Â Â Intangible assetsÂ Â 2,109Â Â Â Â 2,280Â Â Â Â Â Other assetsÂ Â 18Â Â Â Â 23Â Â Â Â Â Intangible and other assets:Â $2,127Â Â $2,303Â Â Â Â Â Â For the three and six months ended June 30, 2024 and 2023, we have not sold any digital assets and have not recognized any impairment losses. As of June 30, 2024 and December 31, 2023, the carrying value of our digital assets held was $116,000. Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses and Other Current Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Expenses and Other Current Liabilities Note 5 â€“ Accrued Expenses and Other Current Liabilities Â The following table summarizes our accrued expenses and other current liabilities as of (amounts in thousands): Â Schedule of Accrued Expenses and Other Current Liabilities Â Â June 30,Â Â December 31,Â Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Income and sales taxes payableÂ $326Â Â $62Â Payroll related accrualsÂ Â 780Â Â Â Â 341Â Customer depositsÂ Â 121Â Â Â Â 41Â Professional fees and other expensesÂ Â 126Â Â Â Â 171Â Accrued expenses and other current liabilitiesÂ $1,353Â Â $615Â Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract 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 Notes Payable 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Notes Payable Note 6 â€“ Notes Payable Â Unison Revolving Line of Credit Â The Company has a revolving line of credit (â€œLOCâ€) agreement which matures April 12, 2025. The LOC provides for $75,080 in working capital. The interest rate is at the Wall Street Journal prime rate plus 1.50% and is adjusted daily. Principal and interest are payable upon demand, but if demand is not made, then annual payments of accrued interest only are due, with the principal balance due on maturity. As of June 30, 2024 and December 31, 2023, the effective interest rate was 10.0%. The LOC is collateralized by all the business assets of Where Food Comes From Organic, Inc. (â€œWFCFOâ€). As of June 30, 2024, and December 31, 2023, there were no amounts outstanding under this LOC. Â Â Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited) Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity and Stock-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity and Stock-Based Compensation Note 7 â€“ Equity and Stock-Based Compensation Â In addition to cash compensation, the Company may compensate certain service providers, including employees, directors, consultants, and other advisors, with equity-based compensation in the form of stock options, stock awards and restricted stock awards. The Company recognizes all equity-based compensation as stock-based compensation expense based on the fair value of the compensation measured at the grant date. For stock options, fair value is calculated at the date of grant using the Black-Scholes-Merton option pricing model. For stock awards and restricted stock awards, fair value is the closing stock price for the Companyâ€™s common stock on the grant date. The expense is recognized over the vesting period of the grant. For the periods presented, all stock-based compensation expense was classified as a component within selling, general and administrative expense in the Companyâ€™s consolidated statements of operations. Â The amount of stock-based compensation expense recognized for the three and six month periods ended June 30, 2024 was $0 and $11,000, respectively. The amount of stock-based compensation expense recognized for the three and six month periods ended June 30, 2023 was $17,000 and $32,000, respectively. All compensation cost from unvested awards was recognized as of March 31, 2024. Â During the three and six months ended June 30, 2024 and 2023, no stock options or common stock were awarded. Â Equity Incentive Plans Â Our 2006 Equity Incentive Plan (the â€œ2006 Planâ€) and 2016 Equity Incentive Plan (the â€œ2016 Plan,â€ and together with the 2006 Plan, the â€œPlansâ€) provide for the issuance of stock-based awards to employees, officers, directors and consultants. The Plans permit the granting of stock awards and stock options. The vesting of stock-based awards is generally subject to the passage of time and continued employment through the vesting period. Â Stock Option Activity Â Stock option activity under our Equity Incentive Plans is summarized as follows: Â Schedule of Stock Option Activity Â Â Number of awardsÂ Â Weighted avg. exercise price per shareÂ Â Weighted avg. grant date fair value per shareÂ Â Weighted avg. remaining contractual life (in years)Â Â Aggregate intrinsic valueÂ Â Â Â Â Â Â Â Â

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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Note 9 - Revenue Recognition Â Disaggregation of Revenue Â We have identified three material revenue categories in our business: (i) verification and certification service revenue, (ii) product sales, (iii) professional services revenue. Â Revenue attributable to each of our identified revenue categories is disaggregated in the table below (amounts in thousands). Â Schedule of Revenue Attributable to Each of Our Identified Revenue Categories Â Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Three months ended June 30, 2024Â Â Three months ended June 30, 2023Â Â Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Revenues:Â Â Â

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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Cash Flow Information 6 Months Ended Jun. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Cash Flow Information Note 13 â€“ Supplemental Cash Flow Information Â Schedule of Supplemental Cash Flow Information Â Â Â Â Â Â Â Â Six months ended June 30,Â (Amounts in thousands)Â 2024Â Â 2023Â Cash paid during the year:Â Â Â Â Â Â Â Â Interest expenseÂ $-Â Â $-Â Income taxesÂ $602Â Â $469Â Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 Note 14 â€“ Subsequent Events Â The Company has had no material, significant or unusual transactions or events from the financial statement date through the issuance of the financial statements. 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 Basic and Diluted Net Income per Share (Tables) 6 Months Ended Jun. 30, 2024 Per share - net income Â Schedule of Reconciliation of Basic and Diluted Income Per Share Computations The following is a reconciliation of the share data used in the basic and diluted income per share computations (amounts in thousands): Â Schedule of Reconciliation of Basic and Diluted Income Per Share Computations Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three months ended June 30,Â Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Basic:Â Â Â Â Â Â Â Â

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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases Â Schedule of Lease Expense The components of lease expense were as follows (amounts in thousands): Â Schedule of Lease ExpenseÂ Â Â Â Â Â Â Â Â Â Â Â Â Three months ended June 30,Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease costÂ $111Â Â $122Â Â $227Â Â $245Â Finance lease costÂ Â Â Â Â Â Â Â Â Â Â Â Â Amortization of assetsÂ Â 3Â Â Â 3Â Â Â 7Â Â Â 7Â Interest on finance lease obligationsÂ Â 1Â Â Â 2Â Â Â 2Â Â Â 3Â Variable lease costÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Total net lease costÂ $115Â Â $127Â Â $236Â Â $255Â Schedule of Supplemental Balance Sheet Information Related to Leases Supplemental balance sheet information related to leases was as follows (amounts in thousands): Â Schedule of Supplemental Balance Sheet Information Related to Leases Â June 30, 2024Â Â December 31, 2023Â Operating leases:Â Related PartyÂ Â OtherÂ Â TotalÂ Â Related PartyÂ Â OtherÂ Â TotalÂ Operating lease ROU assetsÂ $2,048Â Â $129Â Â $2,177Â Â $2,158Â Â $87Â Â $2,245Â Current operating lease liabilitiesÂ $262Â Â $67Â Â $329Â Â $249Â Â $49Â Â $298Â Noncurrent operating lease liabilitiesÂ Â 2,273Â Â Â 64Â Â Â 2,337Â Â Â 2,407Â Â Â 40Â Â Â 2,447Â Total operating lease liabilitiesÂ $2,535Â Â $131Â Â $2,666Â Â $2,656Â Â $89Â Â $2,745Â Â Finance leases: Â Â June 30, 2024 Â Â December 31, 2023 Â Right of use asset, at cost Â Â $ 76 Â Â $ 76 Â Accumulated amortization Â Â (33) Â Â (25) Property and equipment, net Â $ 43 Â Â $ 51 Â Â Â Â Â Â Â Â Â Â Current obligations of finance leases Â $ 14 Â Â $ 14 Â Finance leases, net of current obligations Â Â 33 Â Â Â Â 41 Â Total finance lease liabilities Â $ 47 Â Â $ 55 Â Â Â Â Â Â Â Â Â Â Weighted average remaining lease term (in years): Â Â Â Â Â Â Â Â Operating leases Â Â 6.8 Â Â Â 7.4 Â Finance leases Â Â 3.2 Â Â Â 3.7 Â Â Â Â Â Â Â Â Â Â Weighted average discount rate: Â Â Â Â Â Â Â Â Operating leases Â Â 5.8 % Â Â 5.8 % Finance leases Â Â 8.4 % Â Â 8.3 % Schedule of Supplemental Cash Flow Information Related to Leases Supplemental cash flow and other information related to leases was as follows (amounts in thousands): Schedule of Supplemental Cash Flow Information Related to Leases Supplement cash flow info: Â Â Â Â Â Â Â Â Â Â Â Â Three months ended June 30,Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leasesÂ $116Â Â $126Â Â $236Â Â $254Â Operating cash flows from finance leasesÂ $1Â Â $2Â Â $2Â Â $3Â Financing cash flows from finance leasesÂ $4Â Â $3Â Â $7Â Â $6Â ROU assets obtained in exchange for lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Operating leasesÂ $-Â Â $-Â Â $80Â Â $-Â Schedule of Maturities of Operating Lease and Finance Lease Liabilities Maturities of lease liabilities were as follows (amounts in thousands): Schedule of Maturities of Operating Lease and Finance Lease LiabilitiesÂ Years Ending December 31st,Â Operating LeasesÂ Â Finance LeasesÂ 2024 (remaining six months)Â $236Â Â $8Â 2025Â Â 471Â Â Â 18Â 2026Â Â 456Â Â Â 14Â 2027Â Â 430Â Â 14Â 2028Â Â 443Â Â Â -Â ThereafterÂ Â 1,205Â Â Â -Â Total lease paymentsÂ Â 3,241Â Â Â 54Â Less amount representing interestÂ Â (575)Â Â (7) Total lease obligationsÂ Â 2,666Â Â Â 47Â Less current portionÂ Â (329)Â Â (14) Long-term lease obligationsÂ $2,337Â Â $33Â X - ReferencesNo definition available. + Details Name: WFCF_DisclosureLeasesAbstract Namespace Prefix: WFCF_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of maturities of operating lease and finance lease liabilities [Table Text Block] + ReferencesNo definition available. + Details Name: WFCF_ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesTableTextBlock Namespace Prefix: WFCF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental balance sheet information related to lease. + ReferencesNo definition available. + Details Name: WFCF_ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesTableTextBlock Namespace Prefix: WFCF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental cash flow information related to leases [Table Text Block] + ReferencesNo definition available. + Details Name: WFCF_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix: WFCF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Operating Segments The Company eliminates intercompany transfers between segments for management reporting purposes. The following table shows information for reportable operating segments (amounts in thousands): Â Schedule of Operating Segments Â Three months ended June 30, 2024Â Â Three months ended June 30, 2023Â Â Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Â Verification and Certification SegmentÂ Â Consulting SegmentÂ Â Eliminations and OtherÂ Â Consolidated TotalsÂ Assets:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=WFCF_ShellFishSolutionsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Intangible and Other Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 5,520 $ 5,520 Less accumulated amortization 3,992 3,821 Intangible and other assets, net 1,528 1,699 Cryptocurrency (not subject to amortization) 116 116 Tradenames/trademarks (not subject to amortization) 465 465 Intangible assets 2,109 2,280 Other assets 18 23 Intangible and other assets: 2,127 2,303 Trademarks and Trade Names [Member] Â Â Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 417 417 Minimum [Member] | Trademarks and Trade Names [Member] Â Â Intangible assets subject to amortization: Â Â Estimated useful lives of intangible assets 2 years 6 months Â Minimum [Member] | Customer Relationships [Member] Â Â Intangible assets subject to amortization: Â Â Estimated useful lives of intangible assets 3 years Â Maximum [Member] | Trademarks and Trade Names [Member] Â Â Intangible assets subject to amortization: Â Â Estimated useful lives of intangible assets 8 years Â Maximum [Member] | Customer Relationships [Member] Â Â Intangible assets subject to amortization: Â Â Estimated useful lives of intangible assets 15 years Â Accreditations [Member] Â Â Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 75 75 Estimated useful lives of intangible assets 5 years Â Customer Relationships [Member] Â Â Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 3,937 3,937 Patents [Member] Â Â Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 970 970 Estimated useful lives of intangible assets 4 years Â Noncompete Agreements [Member] Â Â Intangible assets subject to amortization: Â Â Intangible and other assets, gross $ 121 $ 121 Estimated useful lives of intangible assets 5 years Â X - DefinitionFinite lived intangible assets cryptocurrency not subject to amortization. + ReferencesNo definition available. + Details Name: WFCF_FiniteLivedIntangibleAssetsCryptocurrencyNotSubjectToAmortization Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite lived intangible assets tradenames not subject to amortization. + ReferencesNo definition available. + Details Name: WFCF_FiniteLivedIntangibleAssetsTradenamesNotSubjectToAmortization Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntangible assets and other assets net excluding goodwill noncurrent. + ReferencesNo definition available. + Details Name: WFCF_IntangibleAssetsAndOtherAssetsNetExcludingGoodwillNoncurrent Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=WFCF_AccreditationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible and Other Assets (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Â Impairment loss Â Digital assets held $ 116,000 Â $ 116,000 Â $ 116,000 X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Income and sales taxes payable $ 326 $ 62 Payroll related accruals 780 341 Customer deposits 121 41 Professional fees and other expenses 126 171 Accrued expenses and other current liabilities $ 1,353 $ 615 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable (Details Narrative) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Line of credit, working capital $ 75,080 Â Line of credit, outstanding amount $ 0 $ 0 Revolving Credit Facility [Member] Â Â Line of Credit Facility [Line Items] Â Â Revolving line of credit, maturity date Apr. 12, 2025 Â Line of credit, prime interest rate 1.50% Â Line of credit, interest rate 10.00% 10.00% X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: WFCF_WorkingCapital Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Stock Option Activity (Details) - Equity Incentive Plans [Member] $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Number of awards Outstanding, Balance | shares 73,469 Â Weighted avg exercise price per share, beginning balance $ 8.84 Â Weighted avg grant date fair value per share, beginning Balance $ 7.97 Â Weighted avg remaining contractual life (in years), ending Balance 4 years 10 months 20 days 5 years 25 days Aggregate intrinsic value, beginning balance | $ $ 346,125 Â Number of awards, granted | shares Â Weighted avg exercise price per share, granted Â Weighted avg grant date fair value per share, granted Â Number of awards, exercised | shares (9,750) Â Weighted avg exercise price per share, exercised $ 7.59 Â Weighted avg grant date fair value per share, exercised $ 7.42 Â Weighted avg remaining contractual life (in years), exercised 2 years 11 months 1 day Â Number of awards, expired/forfeited | shares Â Weighted avg exercise price per share, expired/forfeited Â Weighted avg grant date fair value per share, expired/forfeited Â Number of awards, ending balance | shares 63,719 73,469 Weighted avg exercise price per share, ending balance $ 9.04 $ 8.84 Weighted avg grant date fair value per share, ending Balance $ 8.06 $ 7.97 Aggregate intrinsic value, ending balance | $ $ 345,019 $ 346,125 Number of awards exercisable, ending balance | shares 63,719 Â Weighted avg exercise price per share exercisable, ending balance $ 9.04 Â Weighted avg grant date fair value per share exercisable, ending Balance $ 8.06 Â Weighted avg remaining contractual life (in years) exercisable, ending Balance 4 years 10 months 20 days Â Aggregate intrinsic value, exercisable | $ $ 345,019 Â Number of awards unvested, ending balance | shares Â Weighted avg exercise price per share unvested, ending balance Â Weighted avg grant date fair value per share unvested, ending Balance Â Weighted avg remaining contractual life (in years) unvested, ending Balance 0 years Â Aggregate intrinsic value, unvested | $ Â X - DefinitionShare based compensation arrangement by share based payment award options exercisable weighted average grant date fair value. + ReferencesNo definition available. + Details Name: WFCF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue Namespace Prefix: WFCF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options exercised during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesNo definition available. + Details Name: WFCF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: WFCF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options expired in period weighted average grant date fair value + ReferencesNo definition available. + Details Name: WFCF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpiredInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: WFCF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options nonvested weighted average exercise price. + ReferencesNo definition available. + Details Name: WFCF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice Namespace Prefix: WFCF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options outstanding as calculated by applying the disclosed option pricing methodology. + ReferencesNo definition available. + Details Name: WFCF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Namespace Prefix: WFCF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards exercised in the period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: WFCF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisesInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: WFCF_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesNo definition available. + Details Name: WFCF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedInPeriodFairValue1 Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award options nonvested weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: WFCF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageRemainingContractualTerm1 Namespace Prefix: WFCF_ 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 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 - 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 - DefinitionFor presentations that combine terminations, 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 or that expired. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options.

+ ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of 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_PlanNameAxis=WFCF_EquityIncentivePlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity and Stock-Based Compensation (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Â Stock-based compensation expense $ 0 Â $ 17 $ 11 $ 32 Stock-based compensation expense 0 Â 0 0 0 Number of shares repurchased and retired Â 80,201 Â Â Â Value of shares repurchased and retired Â $ 1,000 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares purchased for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax, expense $ 198 $ 204 $ 285 $ 294 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 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Revenue Attributable to Each of Our Identified Revenue Categories (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 Total revenues $ 6,395 $ 6,126 $ 11,977 $ 11,393 Verification and Certification Service Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 5,252 4,779 9,686 8,585 Product Sales [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 819 938 1,552 1,909 Professional Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 324 409 739 899 Verification and Certification Segment [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 6,071 5,717 11,238 10,494 Verification and Certification Segment [Member] | Verification and Certification Service Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 5,252 4,779 9,686 8,585 Verification and Certification Segment [Member] | Product Sales [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 819 938 1,552 1,909 Verification and Certification Segment [Member] | Professional Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Consulting Segment [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 324 409 739 899 Consulting Segment [Member] | Verification and Certification Service Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Consulting Segment [Member] | Product Sales [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Consulting Segment [Member] | Professional Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 324 409 739 899 Eliminations and Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Eliminations and Other [Member] | Verification and Certification Service Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Eliminations and Other [Member] | Product Sales [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Eliminations and Other [Member] | Professional Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 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: srt_ProductOrServiceAxis=WFCF_VerificationAndCertificationServiceRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=WFCF_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=WFCF_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_VerificationAndCertificationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_ConsultingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_EliminationsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Changes in Contract Liabilities (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Unearned revenue December 31, 2023 $ 1,485 Unearned billings 2,518 Revenue recognized (1,665) Unearned revenue March 31, 2024 $ 2,338 X - DefinitionUnearned Billings. + ReferencesNo definition available. + Details Name: WFCF_UnearnedBillings Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Details Narrative) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Allowance for doubtful accounts, net $ 2,200 $ 2,100 Deferred revenue $ 2,338 $ 1,485 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Â Â Operating lease cost $ 111 $ 122 $ 227 $ 245 Amortization of assets 3 3 7 7 Interest on finance lease obligations 1 2 2 3 Variable lease cost Total net lease cost $ 115 $ 127 $ 236 $ 255 X - ReferencesNo definition available. + Details Name: WFCF_DisclosureLeasesAbstract Namespace Prefix: WFCF_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ 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 - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Supplemental Balance Sheet Information Related to Leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Operating lease ROU assets $ 2,177 $ 2,245 Current operating lease liabilities 329 298 Noncurrent operating lease liabilities 2,337 2,447 Total operating lease liabilities 2,666 2,745 Right of use asset, at cost 76 76 Accumulated amortization (33) (25) Property and equipment, net 43 51 Current obligations of finance leases 14 14 Finance leases, net of current obligations 33 41 Total finance lease liabilities $ 47 $ 55 Weighted average remaining operating lease term (in years) 6 years 9 months 18 days 7 years 4 months 24 days Weighted average remaining finance lease term (in years) 3 years 2 months 12 days 3 years 8 months 12 days Operating leases weighted average discount rate 5.80% 5.80% Finance leases weighted average discount rate 8.40% 8.30% Related Party [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Operating lease ROU assets $ 2,048 $ 2,158 Current operating lease liabilities 262 249 Noncurrent operating lease liabilities 2,273 2,407 Total operating lease liabilities 2,535 2,656 Other [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Operating lease ROU assets 129 87 Current operating lease liabilities 67 49 Noncurrent operating lease liabilities 64 40 Total operating lease liabilities $ 131 $ 89 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_DefinedBenefitPlanDisclosureLineItems 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 finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for finance 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_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance 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_FinanceLeaseWeightedAverageRemainingLeaseTerm1 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=WFCF_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Supplemental Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Â Â Operating cash flows from operating leases $ 116 $ 126 $ 236 $ 254 Operating cash flows from finance leases 1 2 2 3 Financing cash flows from finance leases 4 3 7 6 Right of use assets obtained in exchange for lease liabilities: Operating leases $ 80 X - ReferencesNo definition available. + Details Name: WFCF_DisclosureLeasesAbstract Namespace Prefix: WFCF_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Maturities of Operating Lease and Finance Lease Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Â Operating Leases, 2024 (remaining six months) $ 236 Â Operating Leases, 2025 471 Â Operating Leases, 2026 456 Â Operating Leases, 2027 430 Â Operating Leases, 2028 443 Â Operating Leases, Thereafter 1,205 Â Operating Leases, Total lease payments 3,241 Â Operating Leases, Less amount representing interest (575) Â Total operating lease liabilities 2,666 $ 2,745 Operating Leases, Less current portion (329) (298) Operating Leases, Long-term lease obligations 2,337 2,447 Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Â Finance Leases, 2024 (remaining six months) 8 Â Finance Leases, 2025 18 Â Finance Leases, 2026 14 Â Finance Leases, 2027 14 Â Finance Leases, 2028 Â Finance Leases, Thereafter Â Finance Leases, Total lease payments 54 Â Finance Leases, Less amount representing interest (7) Â Total finance lease liabilities 47 55 Finance Leases, Less current portion (14) (14) Finance Leases, Long-term lease obligations $ 33 $ 41 X - DefinitionFinance lease liability payments due after year four. + ReferencesNo definition available. + Details Name: WFCF_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: WFCF_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: WFCF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract 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 finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance 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_FinanceLeaseLiabilityPaymentsDue 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 finance 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_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearFour 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearThree 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearTwo 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 finance lease 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_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 finance 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_FinanceLeaseLiabilityUndiscountedExcessAmount 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. + 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease cost $ 111 $ 122 $ 227 $ 245 The Move LLC [Member] Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Jointly held ownership interest percentage 24.30% Â 24.30% Â Corporate Headquarters [Member] Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease cost $ 100 $ 100 $ 200 $ 200 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 - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic

842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_OwnershipAxis=WFCF_TheMoveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=WFCF_CorporateHeadquartersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Operating Segments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Assets: Â Â Â Â Â Â Goodwill $ 2,946 Â $ 2,946 Â $ 2,946 $ 2,946 All other assets, net 13,839 Â 14,728 Â 13,839 14,728 Total assets 16,785 Â 17,674 Â 16,785 17,674 Revenues: Â Â Â Â Â Â Total revenues 6,395 Â 6,126 Â 11,977 11,393 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 3,737 Â 3,620 Â 6,990 6,744 Gross profit 2,658 Â 2,506 Â 4,987 4,649 Depreciation & amortization 156 Â 163 Â 311 335 Other operating expenses 1,919 Â 1,670 Â 3,832 3,486 Segment operating income/(loss) 583 Â 673 Â 844 828 Other items to reconcile segment operating income (loss) to net income/(loss): Â Â Â Â Â Â Other income / (expense) 104 Â 63 Â 108 119 Income tax expense (198) Â (204) Â (285) (294) Net income/(loss) 489 $ 178 532 $ 121 667 653 Service [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 5,252 Â 4,779 Â 9,686 8,585 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 3,028 Â 2,736 Â 5,543 4,932 Product [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 819 Â 938 Â 1,552 1,909 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 469 Â 555 Â 903 1,123 Professional Services [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 324 Â 409 Â 739 899 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 240 Â 329 Â 544 689 Verification and Certification Segment [Member] Â Â Â Â Â Â Assets: Â Â Â Â Â Â Goodwill 1,947 Â 1,947 Â 1,947 1,947 All other assets, net 298 Â 6,249 Â 298 6,249 Total assets 2,245 Â 8,196 Â 2,245 8,196 Revenues: Â Â Â Â Â Â Total revenues 6,071 Â 5,717 Â 11,238 10,494 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 3,497 Â 3,291 Â 6,446 6,055 Gross profit 2,574 Â 2,426 Â 4,792 4,439 Depreciation & amortization 114 Â 120 Â 228 251 Other operating expenses 1,870 Â 1,599 Â 3,712 3,343 Segment operating income/(loss) 590 Â 707 Â 852 845 Other items to reconcile segment operating income (loss) to net income/(loss): Â Â Â Â Â Â Other income / (expense) 106 Â 65 Â 112 122 Income tax expense Â Â Net income/(loss) 696 Â 772 Â 964 967 Verification and Certification Segment [Member] | Service [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 5,252 Â 4,779 Â 9,686 8,585 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 3,028 Â 2,736 Â 5,543 4,932 Verification and Certification Segment [Member] | Product [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 819 Â 938 Â 1,552 1,909 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 469 Â 555 Â 903 1,123 Verification and Certification Segment [Member] | Professional Services [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Consulting Segment [Member] Â Â Â Â Â Â Assets: Â Â Â Â Â Â Goodwill 999 Â 999 Â 999 999 All other assets, net 2,695 Â 2,660 Â 2,695 2,660 Total assets 3,694 Â 3,659 Â 3,694 3,659 Revenues: Â Â Â Â Â Â Total revenues 324 Â 409 Â 739 899 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 240 Â 329 Â 544 689 Gross profit 84 Â 80 Â 195 210 Depreciation & amortization 42 Â 43 Â 83 84 Other operating expenses 49 Â 71 Â 120 143 Segment operating income/(loss) (7) Â (34) Â (8) (17) Other items to reconcile segment operating income (loss) to net income/(loss): Â Â Â Â Â Â Other income / (expense) (2) Â (2) Â (4) (3) Income tax expense Â Â Net income/(loss) (9) Â (36) Â (12) (20) Consulting Segment [Member] | Service [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Consulting Segment [Member] | Product [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Consulting Segment [Member] | Professional Services [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues 324 Â 409 Â 739 899 Costs of revenues: Â Â Â Â Â Â Total costs of revenues 240 Â 329 Â 544 689 Eliminations and Other [Member] Â Â Â Â Â Â Assets: Â Â Â Â Â Â Goodwill Â Â All other assets, net 10,846 Â 5,819 Â 10,846 5,819 Total assets 10,846 Â 5,819 Â 10,846 5,819 Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Gross profit Â Â Depreciation & amortization Â Â Other operating expenses Â Â Segment operating income/(loss) Â Â Other items to reconcile segment operating income (loss) to net income/(loss): Â Â Â Â Â Â Other income / (expense) Â Â Income tax expense (198) Â (204) Â (285) (294) Net income/(loss) (198) Â (204) Â (285) (294) Eliminations and Other [Member] | Service [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Eliminations and Other [Member] | Product [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â Eliminations and Other [Member] | Professional Services [Member] Â Â Â Â Â Â Revenues: Â Â Â Â Â Â Total revenues Â Â Costs of revenues: Â Â Â Â Â Â Total costs of revenues Â Â 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 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Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 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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 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-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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-

32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding tax collected from customer, 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationOperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=WFCF_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_VerificationAndCertificationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_ConsultingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=WFCF_EliminationsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid during the year: Â Â Interest expense Income taxes $ 602 $ 469 X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration EXCEL 59 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*E]"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "I?0A9VU_5>? K @ $0 &1O8U!R;W!S+V-O&ULS9++ M:L,P$$5_I6AOC^RD+^%XD]!5"X4&6KH3TB01M1Y(4^S\?64W<2CM!Q2TT&PO M=&AE64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$ M[4X?A1%8C6QY9)&$?[]'- A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4 M\GA@V2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_:Z?D3EJ(X53"Q,!J9S]6 M:\? 1TDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+ MTHMP' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3 M:W?=TXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ M %AP=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ W MQ-%,4'RO0;:*X,*2TER0UL\IM5 :")K(@? 5'@B'%W*]]9>[R:0S>IU].LXV ME']IJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N()>IP+,BUY1&)$6? MR"VZY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C? C8CWJV^: M/5>A6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SCFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B" MP#E_+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE"0AMNZ5/U2I77Y;^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F M.$KTL@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1 MN0K34I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/ MPT.'>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,K MD*)\3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5; M\K"^:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;Z MEW?!8/+] <,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX# M7N83+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!()O\UMND]MW@#'S4JUJE9"L1 M/TL'?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO M0=5 Y3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% M @ J7T(62-PH(X2!@ DR !@ !X;"]W;W)K'WV\DG*]$?)KLN1BLU-PV[L+DR"Q5+I"ZW^]8HM^>2K/U9/$LY:A8H?1#Q. A$3 MR>,=$H,R&^ZI-[_Z9AZ1+QD'M*2S#X6G.7AZ%6 M@G+\NQ5M%+^I >/=^JC#!Y@9BSAK@B_!+Y:WC1Z#>+S.4M#-1&;#WP+U-%Z MG@B3{)-L\F?;[0;QTD2):!L,)8B"./JF+]L7L1?@=*"H"Z#: O@FPJW[!V08X M&6A>L@SKCBG6OY9B0Z1^&M3T0? 9NLFB@"6*=QJF2<#> .-5WQ9I+TB3O2(LD M2R9Y\[B7T#VRY@VYAZ_TYX*31319Y? M5]Q$BH?;5O.3"0F-JHG4*9 Z:)D&P.-G3*.0+4Q,>/R8'Q'W/'#<$I&D_'# M.;E_="^,V*>"Q;/1$:C,NV7::=L^B/PH39)0H9Z3J8)^B0A)7)%"PB'OPC?7<5S='1N13V&,[-(9V;B=V2(/ M?!_4D_/= ?D(SY%Q;.;$)6'4.>NJ);PW"1-)(_,IO))=FB4;]S@H_-&&)EQ MR6D:*'[6MBPC[BDLDUUZ)ANW.6]Q77T&U?E9;&(C*B[GLD2%_&PBO*]&V%/X M)UKZ)XI;GK>P1>-]DF(=Q)ZQ0A_0-#=&A=OM(D4=S9/ ?031 Q)S;]:?8SF7(OE9!)(R2N MY(HHO9@;^I@F[GG+RS+L WD15,'-8L-"\X*)U\4OO1'&C\RR9'\0+,GV- M9B(T4N,"7T;NR,AU"H]$2X]$<1>SRR,9OGA+%B]XI>4_(/0XF-X-C,M[>&!= MPM(2T:,LT6Z6FB\49:F$L<0\#S^@^*=Q(=S%H^IREC:('F6#[F/%9;X!HF?@ M; =NY,05JSA/X7]HZ7_H4?Y'S\+!PX,=6 AI[H9PG4<1-YGG<9 !$3\7-/*> MP@(YI05RCK) TXB%(;E-${B=&&OM 9VJE5P\K"Y>:7R5Q>T]#W.4:M'TR6'/&)XN$PUWBG\C[.W#W;4VE$^ MN.\&]FFV:TC&J0(W&^L!U$C\?3?(F6F9"0SR'4NKB$5ROS'?#\1(E5MHD\ M$T])*#M<)- G*Q4";;+M=8+%!T^X^,Q(=$Y5%EZ1RV:]?4G(D2Z3H9-L76Y>9 MT9DA.>=0.KL7\KM:,Z;!PZ8HU?EDK?7V9#93V9IMJ#H66U::.RLA-U2;4WD[M4UO):%X[;8H9AC"9;2@O)\NS^MJ57)Z)2A>\9% <2J&JSH?+Q RO$?D$39XN M?.&W:VTOS)9G6WK+KIG^MKV2YFS61LGYAI6*BQ)MCJ?O$.> G^M =@YUY68-LCJM2ZKI\DR*>R"MM8EF M#^K:U-XF&U[:8;S6TMSEQD\O+T2I1,%SJED./M"'"EAD#US:< D?@V_4E>/OZ M'7@-> F^KD6E:)FKLYDV3[;^LVSWE _4_#(4_ZHRF- X!1@B"./^T78_9)E MQAW5[J3O/C/YMDGC-FEP:^M$;6G&SB=F M\2@F[]AD^>852N"I+[M?%*R7*VES):'HRPNJUL",&LCL ?M1\3M:F.2]H]B$ MFM>A; .X6^($PK/9W7XV/J,(M48]E%&+,@JB?)]EHC*@3&?(F$%X4[I*$T7 M$RM "]- K[+ST(6["QOM@,$#@Q!XCA!=^Q'&+. XB_ES>F2H*^>A#%3L/1"B) M!JA\1C#UHTI:5$D0U95D6\ISP!Y,GU=,U2,O]I)TTSV[T/=>("@M%B@-HU M(B3V@YZWH.=!T%^%IL4S\,V=1\\A(0- \KE&"$?$#7+0 %P>J:FA3ZL>ZFG8) M;0V1Z7J"^G N7)SI<$JZ-HLH\J-,6Y1I$&5-P4=B=50IMJOB*,34MVR&"]UG ME"9^D AVA .#,\S]3.EY&;]*+T9ZT2[(/W5X53QD%4?XAXGH@-K6]/REILF MM+=^#E1T%W+09.9#P!XK D>F)^KX# 4I9/E)B/R>%\4X.NP^-XV2(;H#5GUT M'0.A, 5=LA4S:SL'FCX<+"-Q($1SIXH>HW2LB!T%H3 '-6UHO/T@ET90,E_$ M0W ^,[P8JV+'- RA^EF@I.+WA!=><^94+"O+62Z7+KXK63[JC,Q3FLU87;.FC M%07>A%U*2E)G5%RC.)F/C$E'7"C,7 :>K%B0;O>&RPO>Y2M$XB&I>:P2-,%Z MJ&,U%*:U=EU9K1,Y2^N2U28D*$H\%BA:#$&L",T%&:TIRF_%;+>\QDQN.)E MO44IF-F[7%3\%MJ[_F+ZS(8&JJPL$U_>]%Q' YSG >X51 &:7G[/.C893:" MTP%VCQ%.1W0M[M@/A]FO+\ <.S%_L$EHT=X%Z:"^=CVA=O+>-"]/>Q(')T.X= MLOY >#-P2<\1E1Z;L1T/[F@1AVGQK]$9\2+X+A>:!3ID3)]5%(WT/]Q1)GX. M91Z:(BXASF']3'7*H[&.C3N6!.'MVD78K/AC$M6Q#(2R;%SP? J%ZLC>QPF>[L0#!.-5BH=*U4RC:($O+5O[M[52RB9QJBY M0-XJV3>5G-;WXRE)R+Y#/(TA&3@<*KAG#SUL&"&3?I$ZP8'#@N-]GG/;:$U3 MLZ]1CGAYE-$M-TW."] (C'1!QWICXS,Q&&OK!DDYDD+#(^"H-;53RL1E32Q=H M"A>]RIL+*.I7WOO:S]411PA#9]_EM4,8C1 YZ20'"4N.+TQ3<\D(:2I+,R7\ M*%T1@6 $A^7VF*7S,;8FG=8@8:W14!VK6ZL7G2L1TF0QW&%[K!!/YZ8&LOG&TIQHL:T_4]P(K<6F/EPS:J!; W-_)81^.K%?/MHO7N?,@P# !\"@ & 'AL+W=O+DO*^?98JS 4T:9'%NI4OFU;NQY5B;!_=DF2KSP(Y&.5KB&5;?\JG0*[MQ24B&F22< 8$78^O& MN9XXI:",^$[P6F[= Y/*G/-'L_B((I-4Z:XW=M:C5[M&N'V_<;]8YF\3F:.))YP^H,D*AU; PLD> ($*JN[Y^A.N$PJ,7\RI+/^"=17; M[UL@+J3B62W6!!EAU14JU878$CC^ 8%;"]QS!5XM\,I$*[(RK3ND4#02? V$ MB=9NYJ:L3:G6V!!F_HTS)?1;HG4JFG F.24)4C@!MX@B%F,P,W82O)TB@9E* ML2(QHN_ >_ :V$"F^JG<7 @##RDO)&*)'-E*$QE?.ZYWOZUV=P_L_J5@/>#! M*^!"U^^03X[+[W"LY4XI]]IR6]>A*8;;%,,M_;P#?C.ERZ![5 &^ !\)Tt4@ MB((IEZ3LN9\WB, M[-5V/J>B6J!^ ^I?!!EHW)2I4R@7Y@Y,NX,HSV$V(((0[O">"6KA!@QN\")=(M672C!GL4NYS'(EJ080,9O@A2?P*DTJ>4Z/JL_JT5-1+#GMX?X<[C&$OA_N M@'8$!4[8S>G ?]\M>#GIB2:M+5NGV@N]'=ZNJ !Z!X"W/K3.4> '/67)0CRW MD3LQG3T !P[V,+NB"\'\TJX:#3@MS MKO3L4=ZF>CS$P@3H]PO.U69A!!FX(S^ E!+ P04 " "I?0A9DUFBB[T' M "H,0 &'AL+W=OE]_$BC&)'M9Y(2Y'*RDWY^.QF*W8.A5G?,,*]9\%+]>I5!_+ MY5AL2I;.ZT;K?$P@-/D]H5#6H M$5\R=B_VWJ/*E%O.OU4?WLTO1T[U1"QG,UE1I.KECDU9GE=,ZCG^;4E'NSZK MAOOO'JE_JXU7QMRF@DUY_C6;R]7E*!RA.5NDVUQ^Y/>_L]8@K^*;\5S4?]%] MBW5&:+85DJ_;QNH)UEG1O*8/K2/V&B@>N %I&Y##!NY]HVH*?VX+8-W%-[M\-H&M>GCQO;: <7$]T\E%R>]16:$56_6F]G[=6ODK*ZI$N9&E^F^FVLG)E!>" MY]D\E6R.;]1Z45D@!>(+]&'#RK2*ID O/A?I=IXIS$OT&GV^B=&+GU\BL4I+ M)E!6H$\KOA5I,1<78ZD>JJ(>S]H'N&H>@ P\ $7O>2%7 B7%G,V!]K&YO6]H M/U;.V'F$/'KDBA@)_]@69X@ZKQ!QB L\S_3TYA0RY\=Z3Y[=>\\9=)<>M.:C M WP?V1TKMDR<0X%MFKIPTVJ&.Q>;=,8N1VH*$ZR\8Z/)+S]AW_D5\JI-LM@F M66*)K.=_=^=_U\0^^<1EFJL)N8D"%(2F?5"WKU:%NXE/(\]QG(OQW;Y_1PF MOH:+=1S&41!HP 0"THCN WLF>SN3/6/*3;EHYI_2E'N>S=RS21;;)$LLD?4" MX>\"X9^0>[/#<$#1:(B\O5R@ =5S9@K@?"5IM"34<7X4Z;@$P 6N.YB"P<[R MP&CYVY(+@38E7V02,C?0NB6^%^KF CC/ <:U#25,#1#W4SG0"8@G0<#BG5 MW:'C7.SJN$3'T9#@07=$.W=$1G>*V9\S="BY&O$=QH(,CS2'L +]>>.\^T&N6*G$7&7\^$6N1L!+<.9M:2Q-O5;9 M8JMLB2VV?D#VE#DVYF&0UR5?JLY$-2:O&%N $<+Z0'/TV7,* MX#Q@,CZ1+CF.ZSN"=(X@1D?L9^8K5#!P3FXYJGL'%B A3%@,@ #AB((P:# M.]&-C9IR\E85^$A5T2+-6;7TID(P"==6SQ"G"!R'%,R%0[]8ZBXYUEW?<9U: MQF:Y_&>U;BO'+7C)LF6A"NBR9,7LNUJ^9JNT6#+0AZ[V+*\)D#HGP6((!J7. M,5C? YUXQD9)]!8OR93KY>."#1KLZ7WK@V!Z&BR&8+I?DJ.POL&=2,5FE=JN MUK>LBOGC5"G3!UBJ8$ Q DIK"N ""B@W !=YD/4 S@V&S>^4*C9+U7<[@XT1 MUY4CC@#!"N" (HV=O#.%"?;Y((%QD2/-.L6*S9/V+R3;6H+FA5INZ8028J^,\ M"HUI'>?[@#Z'<-YP18P[18HCHS:[5NM?O=N&7E?KG\ETH[9]LCJSR19;94ML ML?4W"3NY3(SJ;W*5BFP&1:!M%^XE@7/F1 >I=Q(]!E&8'*3=,53?PDY_DF/Z M,]]*<$OVJFUYS,934#&(TFT$47C QDY:$F(<6%_K@P2FRMT[5>@M&2JVZULU MV)3H4B-L76FP9I.;;Z60JBY6=3)8%1&CA'WJN+/*%EME2VRQ]2/6:6-BUL;# MXPZ0E#3 ASD)H-14?IB3 ,HE_F%.0EP1'^1/^%LB.@;UM0A0/$) E8= - SX,. M" "@&]'A70?:J7]J5O_7)9JO9Q+=I+D2AZ;ER4STY%-RJJOE5MD26VS]D'3E M"L7/7YZHL=1Y_5'U^>J+YI'F)@<! !"8"+'&!E G 8D^&M0MI55M1<6:F5:5&=# _)"^:"MHXZL M4%8+**MLL56VQ!9;/S1= 45_H("B5@LHJVRQ5;;$%EL "ET!17^T@*+ZJ04E M^BG(%,"Y#E ^ ;B ZK@$P(6187WJBB=JHWBB5HLGJVRQ5;;$%EL_'%WQ1*T5 M3RW3?D%=9Z*6BCJ.$B@5=9P'73("<'X(I.)X[^;YFI7+^LJ_4+9M"]G<,MY] MN_M9P9OZ,OW!]U?X?(]![V- \GC0_&NCHF]\PO$_+958(E+.%ZLHY"]2X*9N? M!30?)- 4]]YON91\7;]=L73.R@J@_K_@7#Y^J#K8_3AC\A]02P,$% @ MJ7T(62J>2-HQ!@ D1H !@ !X;"]W;W)KL?,'6G:="8IDTO:S\ (6H,:VB"1S1W]]5[:Q MP5ZKI+TO^(75^MG71VO?/$KU56\Y-^0I33)].]@:L[L>#G6TY2G3;^2.9_#/ M6J]4&;A4FZ'>*<[B8E&:#*GGA<.4B6PPORN+=7\1N8F$1E?*J+S-&7J<,\3 M^7@[\ ?'&Y_$9FOLC>\9L61/E2-.%H >? &M%M#V@E'/@J!:$!2&EL@*L]XRP^8W M2CX29:5!FSTI?%.L!FM$9L/X8!3*V"=F2]DIF4B8F9X3!X,'"!&1A.Y)@NF MM^0=Q%F3EU\REL<"9%Z1*_+EX2UY^>(5>4%$1CYO9:Y9%NN;H0$\5NLPJIY] M7SZ;]CP(]!]D9K::_)S%/#Y?/P0[:F/HT9A[ZE3X6YZ](8'WFE"/CA \B\N7 M!PXX0>W;H- 7].C[? <<5,R+;E,DJC.#Z&G-3J6:$]Z(&%?*UW+.*W ZA4S=6> M#^8__N"'WD^8C<^D[,SB46WQR*5]_A'ZCL@BF7+,S'+MI%AKV\M^'H:3F^'^ M%#TB,PYJF3-0XQK4V!F&N_@OJ*,RK8V$WA/)+!())UF-UMZW5Y%-^9V2>P$) M258'(B\-X?@Y0_A,RLZ\%=;>"ITA?,M!:218V62SF+!4*B/^+FY@EI?JQB<1 M"WR_%55$)ACC49W4."=.G+\ 11& J!E$$KH5TYH;M DY]>#>)%A4)ATCKGIL MF- 8V3)TV/!@9?;VR+!032$.@9EWZG3_9<[2(IAT4'6]W10** YW50&?_DA1K MKA2@-.S)!6[6!1>VP'5%9C@VWVLHS'.BNV$52DL> MDH\MG(C,5=#3B?P3MO6=O6BQ9=F&:TN<)ZVE2- VBV!+!5B+I;S.5^F?J,\^E M[=P9M'$&=<;M+HID;KLR!(N+/5LE:%)56LXBX=-V7KF?=5&9GYO1L+SOI-3Y M^VP/W"+5 04?(%UCW,:." 7>M"?9&C+VW6R\5'S'1'PLBS+#I-ERY>B6EM- AW&TR=-K&UQ6:]!5OPXR^FQH!G=QM@5 M&H=]OFV8T'=383$_6A[/H7_C#?&UW:*AL+N$=]4A14RHCWD:6O3=O/CQTCTC M"AMARVG8R09$BLYZTH$VG$D])Q'9IJ4OV=A2)_=^+^,\E[9SJQOZI4Y&JZRV MHX!EX/LDYY\5/ VU^S]P({IMK!2=MTJOIU72ACRIFSR7N8JVS'8A*!I(/T@Z M:QH.I6X. MK0LIMWMAB(U \A/%C%!G%S,B1'M!-_Q*1\X:>B)V!0C#!ZL+BM?M7<6F$S8Z7F&N:F; MN9=*1IS'FJR53(FV8Q>TZ6K4XBH2^#A#$;H>M?%V949]>!NRIFZM7KB8#AM. M=E616T_#@)C:>7<+]8Q[%QE0? 8]V'/S_Y^%SJQJ.IQ>,N[#_J*W*LQCV3N7M M^_RP8G!<)@Q]S4 1_IZ.VVR)25$O[M(0_3T0J(_]J[<$=-#0?N$?C G33 3UX=S S;E'K-SN^YTH:>;F?6N^)K0NG_O7R_*KR.-

MFO)CS0>FP/D:FO@:5'IO)N X57[_*"^,W!6?$%;2&)D6IUO.H'BM /R_EM(< M+^P#ZJ]0\W\ 4$L#!!0 (*E]"%D9"UF> 0D Q0 8 >&PO=V]R M:W-H965T&ULO9QM^,V$L>_BN 610NLU^*#9'LO"=*-2;0' M]!!LNGLF+ M+^4Z3:O@ZW:S*Z]'ZZK:?YA,RN4ZW2;E^WR?[M0WCWFQ32KUL7B:E/LB35;' M1MO-A(9A/-DFV6YT7[5W5Y/'AU,])F=[FF_]DJVI]/9J-@E7ZF!PVU:?
\Y;>T..*HUEOFF_+X M-WAI;,-1L#R45;YM&JL>;+/=Z37YV@3BH@%A+0UHTX!:#2AM:<":!LQJP.*6 M!KQIP.T&;1ZBID%D=VG:TB!N&L3'V)^"=8ST(JF2FZLB?PF*VEJIU6^.Z3JV
M5@'\.=O7(NJ*]6VFVE4WM_FNS#?9*JG257!?J1L^A;\ 'F7 M\%:9^G_#V6R6Y7O@A^-SU>32O6O]C)9 M-GWY>.H+;>G+GWF5;(!FM_YFM_EVJ\;H?
94OOP3__2/=/J3%_P"9A5_FUY4Z M2C78DTUPEV2KL3J6VV2?J2[Y1$7'(:G97AZ*;Z?>O0N:OGH$I5_P4UJIY4+E M2B3%+ML]E2U:$S4.SH.!G@<#/8KS%O&/R;9+=,@J8)%NGP?,/(NH"&E4"I/
M2M.C4KU\/=\0RJ?3J\GS9>9FE7"MQE,:,]-*NE;3:#8_&QDQ M8>>8L#XQ>?%K]F M(AUVJ[1H5NV/AV\/B7J]4W,-2DKD1&I,* NMO'C[,B O2#JB5Z_E]WLS4A.?
M4Q.CI^9U$812Y/4V=,V+WS9.=BSOO72'TEQK@D8%/]9ZYZPF57! MW,XZZR5 AZJQ8^T;KM5XQN=VO>1:3:ZHR-5W'HVC%WZZ5X M9M=+F!X%IIA$$C-R1T)-@R$: 312YE!T$: Q\XUI4,F% ,
,H@# K!T#R 4h M$W00\$L.'=F-6@<*H/H4J&H22\U,H<9;XN=;_^;8-+X,;QS9"[3?P\!X+%#5 M!*J:Q%(SG3B$WQD)OV0V[:C=R0$H#<@!F$W(!9.W)3 MC=P4'[G]DH.'=B_D1O4I4-
4DEIJ90HW7^YG[KLB>DRH-6C_@26/XD@9*9#P7$N)<>Q4_U@^87J#X%JIK$4C-3J &;]WXHNK-(XBX+ W4D!YY3MO/A"D%U)& &UI%0OUKK M2*[AE0]^-
KH[1*@/1W/@Z6BWCD3U*5#5))::F<*+)Z3]P(MUN8(#M,IF=HGI M[\R01Z>1A$2O?DL$=V9^-,5R_">H?>X'<7~9RUU(YNZ4>@.'PE,*24A@"XV0X_UN7Q M'LX$EC.)(&1&7[,Y][/Y&RY7^!4'+UG
]3V@H7*Y:AJ$DO-3)_FY^ M'#-WRER(]5PKIQAV34#6<\U@U@/DVEDOTAP<]>+@0:SGEQPZMB/HGFJ'15!] M"E0UB:5V2N'DXG?1ZM_)4W#RE*EE9Y,^*OGP_51%JCC]]-SI0Y7OCS^5]I!7
M5;X]OEVGB:JR:@/U_6.>5Z\?ZE]?. \ X,W_5!+ P04 " !"I?0A9I[51 M3ND, !>'P & 'AL+W=O M+)UO9<2C7YV$SBO9*+6G)R=GGYSTDIM#RY?\=B=OWSE^FBT57=>A+YMI7^\ M5L9M7A_,#LK
>[U:1QHXN7S5R96;J_BAN_-X.AEV:72K;-#."J^6KP^N9M]> M7]!\GO"K5ILP^BU(DX5S]_3PIGE]<$H"*:/J2#M(_'E0-\H8V@AB_]W/!B. MI(7CWV7W6]8=NBQD4#?.?-1-
7+\^>'$@&K64O8GOW>8'E?5Y1OO5S@3^7VS2 MW'-,KOL079L70X)6V_17?LIV&"UX75$$Y;KS56!/:3MI'(6TCKF700;BEN/,J*!LEV>[5 M2<11M."DSMM>IVW/OK#M-^*MLW$=Q/>V4Y[S?^1?
VNZIKU]NH[4K<..-KK8+XQ]4B1 ^< '.?PFF_MB_W[4>Q\&SI9]]<'5G./ZB#RZ^_FGUS^O():2\&:2^>VOW/>^G);?<+_;.+ MJJ]8 .%?"2]N^X!=0ZC>/6]A>'"M?*JNG6NH>6PZZUW[42\L?548
.)4>.\ M;)RHG>_PB_>AT&J$MN)&AFB4>._J^\EVZN'77[TX.SM]^?'VYI9_SEY.1(2$ M>3P+.LGORK#K?1FJ\M! .<+_/ZD,>.IN*C$M+CGX4TC0+[-5"6#M.^.>ZD MCX]B2B]-&OB]EVE
BL1K+8V!S<#B9"FV'>SC\F@= +LC_RB_%2\ZSWFR58\Z$ 6I^W' MFZ??!OD"IHBT6'O1&6E)$6EU*TU(9WL%H#;Y@1V- .#3M$UID1"PH<,-91N2 MA=T"=$
ZK))83FC+;HY%W1UYJ@W.IK6MO"]^((/BH$=&9+(SZ4WN89>!KX 0 M6H0\2=[EK16@]>@LR??@S$.**Y*7W;K($8L07R(RV57%[MD'%3;T*DIMRHNP M=EU'#Q0G,\1.+0GTH%!
7%!4DA"0\$$3>(NW>"TXU08R&B:/+994'.2" 0$& M7@=0A"E%SXM'$'4A*UD!\46J."ET;F4/149=*4(9!A?0E,1#&QLK(A>+X@/XKCQ#HHS;Z7QFT.[R5C$3A*V0$F!9]5,Q.L)8E M+)>
0BAJ!$(T0ZB%)!%V&.S"4.TPO :,5W'M7;]:#P<,8I&X&[4X+IR_A418 M2U]F*"S*]GKK0JQP$$[,11'C$F8R#G,4GW,9E$K9*H9,TK* ?W#"GOKU=7=R4[L6&PJ>D; MQ:NA#S#
(ZU"HIUP*IMK*WSFP'T>;;:I:AK58HA#G!;P7UH9^$72C87F%I?OA M]ZOP(GUI.(T/L[&[XIL$_$KV!UQD$&:GI?$/ ?;1/STT\VP-, _=+IZ#0GZ0 MGO+=:,G.<:,IPSKFASO0YF@I?C!F0:FI\-
BLUTY3!@,>9C)&J$*IZ 54)X< M"FS+/(Y8*@QUPC!"YVZKC%)D[. 07$6M@YB=`O_]2%P94P6]LFP:IL*H?*D; MF"-EG2S&]-(2BL:@0^R@ 2!X3KDV&[F^4#HEM?KW7I,F%!T9*0/6QABO]F*< M,P)-
I3DEMGG/!",^NOI3L0)>"'U.<0S=WN0D[-6J-QDM^U79,Q4Q$R^P1SU M_S"5^"-3#(EPW5*Q,*/E3F!B)4DD\LEF$=Q70,=@AH= M71?34(CO=2FXBJM,^ @F^0WI,(T?4E3J4/S9@L\-
E]H)+96GD$K9=;OJ*)D; M,D^FUVG;2X-6FGEBH^="%0#8!@"+86!1*FH=TTAGWL*754[F2JIN4,G M^27$+ 17P@[$ M>\5ZE.7?,+:@9%3Y\,DK5L!M30R(F=-6*#G5HK0,'VRWZ5FFJO15.B-
U+P= MK#3?NO;P0RE'CL" ,E#=2LBA2F4HVS5G[-]*HY&G(:VQNIER2M"VIQB>BODH MXZ#9'DB6/+53"7)S@S#9CN0J>2B%8=8J/G:Y!P.Y4DV)MCD1J-&J<71V#-5B/I!%' MUVBG!KU+2'&&+
2,RQ8D(4,P@FH@. M"A+,Z*9(YW*=+9V;1P72A7FN52U[-%%9O#!B@SPT$)';D%]AGR.\ *:R0Z9 M$H4ADWK2]3]R)9U5#5Q)R:)%D"^H*ER3J3]GS+(Q!@MQ+WL89HEL#OD2A-[C M-
#2JXUM8[RQ^XR#B*G-+D:-Y\^$^Y=KACSB\O9I?^V?<>..+9OID+M6,VY= MZ:;"H=!,VE*KE=6 IE:@M*Q0;?90,4&A:V;+D2 MFM-%Y>ZKPU]03=3B^>S%$=[7R.WB*LE4*@;X?4E-Z!M*M-
3[49^:&49<;21? MO$%M".Y=<1'B239-NB@0B#K">/)@ICA:@4B",2+?[*R9EP7=2<$0N4-(?F-0 ML&0K8D*JCJE0E%ZNO.S6%60_1O4^>W9\GG:%G.C#%&4T1DJ7-= C#5"A) TD M:S#J27+1G<-
F3U4^6&S7RM67KR+@,)"7N5&D%K:QG6IIBY 4ER"DL5^E#:U M(EP\/4N;E5M+BAIBAU(=5C-H?P M4B(D7=!32$9Z U$_8[%1?U=ET^\'T+XO:">C;YYH0U?\93>D*^GT^7,8'3X>
M7Z5OIMOIZ^K1RP,=,'Q2O_PW4$L#!!0 (*E]"%FKQ-XYBP0 ,<* 8 >&PO M=V]R:W-H965T&ULI59M3^,X$/Z>7S'*2BN0>GVG[79+)6 /
MW9ZT*T3A^.PFD\:'8^=LA*_OQDG#>4HU4DK5:GC>)YYYM6SV!K[Z')$#\^% MTNX\SKTOY[V>2W(LA.N:$C5]R8PMA*=7N^FYTJ)(@U"A>L-^?](KA-3Q][H+1>EV. *_7UY8^FMUZ*D
MLD#MI-%@,3N/+P;SRS&?#P?^DKAU>VM@2];&//++]_0\[C,A5)AX1A#T]X17 MJ!0#$8U_&LRX5%(TP,2BDKO_%<^.'/8%9_P.!82,P#+QK18'E-^'% M!%.#-)&3FH.R\I:^2I+SRTOA9)"I_!-
JLIC"C\]$[[KQ!0(M)5I8Y<+BHN=)%TOTD@;WLL8=?H [@1]&^]S!{SK%]*U\CSBV1(<[HI?#HX! _M5KH+HWX'AKOWA^ C>]#5\%/!&'^#=D&V.8/?0)/),IA\R- :9WP8AXMF[DJ1
MX'E,5>'0/F&_/QI,.E_/<)RW+(<'T/_A? G5A^%1[=BL4_EB=&TJ3=UHZ#9*4+ MY9T"P;&0<-2HRM Z?"X\"*7(*@+D)J-5'QDKG7NH.CJ%R3Q\@$*4>T;7N2
M<2W@,JI$DI*&"X/+MSX29:E>=[2\%KE(8K"1K7B_\F5T,G+P7^(OCQAR,P5FR4NK. M3:Z+11@[A5!@;AT#H\\]7J(0CHC4^+;E#/=\.N#A>,?^F[>=;%DQ@Y=*_,T+
M6RW"20@%KEDK[&>U^0.W]@P=7ZZ$\3UL.MEA%D+>&JQJ+9@TJ+GLONQAZX4< MP"1^ 9!N :G7NSO(:WG%+%O.M=J =M+$Y@;>5(\FY;ETW6)<>URPMGEM;1,
MEGPE$)@LX).M4,.Y,6C-/+)T@!.+\BW914>6OD V@@]*VLK .UE@\10?D6)[M[=*==A?I2<(_6]F'+.Y!&J>=#$WS9WMK,\V4O\/VN5+'A0GA;#TSO#(8K;G*A M3*L1_CE?
&:LI9OX]YH;NE,'Q4]P[FIF&Y@(Z:$8U/<8+E^_2D;QVQ,V#/8V M#$ZQ_]\.TEV7-6/RF(P@->O)FF2O(43!*7"H.U$O2TN2S!,B?4O6_^'0VH M5@-_"E<>SCKX&U:K5M* 2["5:@U)F![@0XZ-
A=;@NA4@^!K/9G!+^:AH!09J M?4JE@&(&?,K@J^ [[_ (!EO^[0_A$D_#L[S7&/! MK0<;& _=;T@;E_YQDWH:1;=9\<9 UIMFXUW?CR%QLC>DN7/3=!S[-J"UCTK^
MFJNZ0;HL5FK$VHLD:>*;@UV_[/H>E%H9 \/>,(V[/GB/ADS*\[9NA7/5$[N= M2M.4>@J*T\222DE"A!/J1]-I<*D?&ZOR5FN4^2.\D"CE'}.(XAF-9(SK(^11%I:]L!G+WGKKTOU_=%_SKF;\%.\J
M[P>F2TZQ*7!-T+@ 'H:@NVK63:Q? 59*4LAZX<5_0% [01H?ZTH8VPG[H#] M7XKE#U!+ P04 " "I?0A9P)"NE^0" V'! @ &0 'AL+W=O MACTH-AT+E25/DI=N7S]*=KP,2
,4V(NL"_A(471LZW2=Z9"M'!?"VGF865M M,XTBDU=8,W.F&I1T4BI=,TM+O8E,HY$5'E2+*(WC250S+L/%S..^M]&*F6BNX MQ)4&T]8UT[\N4:CM/$S"W<8-WU36;42+6<,V>
(OV<[/2M(H&EH+7* U7$C26 M\W"93"]'SMX;?.&X-7MS<)&LEISB^MB'L9.$ K,K6-@]/F)5RB$(R(9/WK. M<'#I@/OS'?MK'SO%LF8&KY3XR@M;S<.+$ HL62OLC=J^P3Z>L>/+E3!^A&UG
M.SH/(6^-574/)@4UE]V7W?=YV -MV=(Z_R);-L,=-J"]I9$YN; M^%]FL1QZ2[EUFHZY82SBV6>ZQ8+>'5)UQS ,%?+05:KAJM49IX1UG:RZX MY6AFD26?#AGE/?]EQY\^P#^!]TK:RL
K66#Q+SXBK8/@=*?X,CU*^:59Y#% MIY#&Z>(7S8D(/\V0-*_:+K44?N,\&$P:^+=?&:BJ9[X="[AA'AQG=,YJ: MAN4X#^F=&-0 ,5RD>#WM$QJO]P84?Y#ZO_H"P&8SAY4>PQ,D*5\(S5JI76
M)=@*]4: IGG4[BESE6T @.R>9S4@*H+?76]Q!SK-5EER6G@2LW56Q9!,L#B0L>3MQ32$ZS<>8D M)F,X5([17B\A=1O?,0WD+M-=6QEVAZ:\['K17_.NH[]G>L.E 8$E0>.S\W$(
MNNN2W<*JQG>FM;*4"C^MZ,>"VAG0>:FH[OJ%9%3Z%GHR4@4)+G&AP119QO1NAD)MQU[H(1^0_B34<[6^(3TG"^T/?D-2\(SE(R'1178V\:7L^Z+K],^,EQ:PYL<)4L ME7IUA[MD[
5.$ J,R3$P^]K@'(5P1%;&GYK3:ZYTP$-[SWY;UFYK63*# M>$+IV!MXD."*%8(>U?8+UO7T"%"LA"F?L*URHRL/XL*0RFJP59!Q6;W96_T= M#@"#X - 5
.B4G=U4:GRAA&;C+3:@G;9ELT99:DEVHKCTC7EB;2-?0#OPX.2E!KX+!-,WN-]*Z71$^WUS**3A%\+ MV89.< E1$'5/\'6:^CHE7^<#OAM<MQPPME"HWP:[HTI.V_\/M8L157]SB7
MFX]KD[,8QYX= (-Z@][D_"SL!\,32KN-TNXI]OWXB3\N#C'V>K#^=D@"L,A MO+L"GB4W2K8>><:/$ALLUW%M*4"N8:TPXP8\46W.5Y4SN(&4&F!W"?:JH4^,J M]<+=$ 7#^^_ST@J'GX"M-:
(=7X)MRN/4_K1D&V!@FFLN(($*%O?@JG<9# ((MV[V@2ON&T@S!H!R 5O*2HL76K5)6B07?:I5=PIV,VU4Q+5) *=JH-$KPA!$F M<,LEDS%G I((.IP& Q?/DA56*R:?
X%BW_(,9RE"ORTUA(%:%I&J<&F^SC*;5 M#/Y+KS;9]-K+@T(7%EHT+[J>:"K[5 =2.7E1*X5V?DNS=0N5-0NP<97RM96 M']P%S8J> _502P,$% @ J7T(6;G.)T6,!@]@\ !D !X;"]W;W)K
M&ULG5=M;]LV$/ZN7W'PAJ$!'%E^29PT+T"2MEL' M= V6=?TP[,MG66N%.F2E!WOU^^.E!79=;)A'VQ)Y-WQN;>'Y.7:V"]N@>CA ML5+:7?#6WB]?#P8N7V E7&J6J&EFFPE/'W:N M+\/8O;V^-
+574N.]!5=7E;";6U1F?=4;]K8#O\IRX7E@<'VY%"4^H/^TO+?T M-6BM%+)"[:318'%^U;L9OKZ=L'P0^%WBVG7>@3V9&?.%/]X75[V, :'"W+,% M08\5WJ%2;(A@?
&UL]MHE6;'[OK7^+OA.OLR$PSNC/LO"+ZYZ9STH<"YJY7\U MZY^P\>>$[>5&N? /ZR@[&?<@KYTW5:-,"'JIXU,\-G'H*)QESRB,&H51P!T7
M"BC?""^N+ZU9@V5ILL8OP=6@3>"DYJ0\>$NSDO3]=NOR?0;$+J !V_R+\>W MY&(!=Z:BM#O!D;L<>%]Q0=Y8_0V&AT]8_04/ACM%P[>Z@*+7?T! 6Q1CK8H M;T/_C
M9N:\I8KY\Y#ST?;DL&WNHM=N*7*\ZE&;.+0K[%W_\-WP-+MX ?FD13YYR?K_ MS=>+1@]#_L5X3*;PPW=GH^'P O[#PO!>)Z(H9'CW!G+A%!!W!/K@%QA4A-Y0
M%6^>9A%RM)Y(!'AYF2,LK5G) JWK@]2YJ@NI2\!JJ: MJ1UG@<=OE2#,#_G"*'3"RAYM':T2JF3.,A5MYA"E4XO'(>B(@2-DWH_B%%3503,M]FB:*[PFAR14&%1VG^UTRN*=VY$L[)N>0@4S""H-
',.URGH044M6C9 MAQ(U6J%"U8F"Z%\R+?$^UAIL:O?;.&AGE"Q$##]F-@<>T,;N@V@8L4FHC(U MK;TM_)?0=*U38!?6,0 T,E'RCCQ?AL<9/H'{F]LR3L$X'O(8#CL9QD]IN$Q
M'H7'F]J2W\DS=@\;9!%Z&?=!FX:EDOWAQU"PP_&_*PZC<;[2#LCU'R,?+.#1_Q.$5QM&$CL1VMJ7HLF-H>SF1 &P^GH<*I4.=& MT:G5O0;B.2QJ%<
&X["W9/)+7Z*]+@\^)VV1C]T<#HX;GU=J(@LEYPBOB!D[=>I:>3>@Q3<^G>)F4WH? M3T[[P]%)B,#IF =TUC\'2=O&U\+>'7GYYD&CKUX_$8XT,B3K4+.YVB1^WV& M?HVH=[;"6$5,YE3-
<<]+VCWO6W[T8=?;J<"65O0Q/8[) &ZVG7U$,[3]KTVM M"EB(%6- OH/E2,U2PE&P35)O^HA, ']- SGD+3)XS2H:*: ?;^M@'\F\)GXDFD M%0(=P&WW7H^"!((6'8/J\M&L8"SK$\T#\,T@T/G^4'G
M+E:A+<.-D_=CVF/CM:P=;2^U-_$N]R0>;\2$I:02 85S4LW2Z4D/;+QEQ@]O MEN%F-S.>[HGA=4$7<[0L0/-S0Q%K/GB!]JI__0]02P,$% @ J7T(6<++ MIC:0 P T0< !D !X;"]W;W)K&ULA55+C]LV
M$+[[5PR4(*? LF5GL]BU#>PC01,@Q2))VT.0 R6-+&(I4N6,+;N_OD-*=IQV MUSE((JF9;[YY_&KA-FRTQ0W:%RW3*\)X>"S7M<< M#M+5HE5K_(+\1_0@99<>44K=H"7M+'BLELG-
].IV'N2CP)\..SI90_ D=^XQ M;#Z4RV02"*'!@@."DL\6[]"8 "0T_AXPDZ/)H'BZ/J"_C[Z++[DBO'/F+UUR MO4PN$RBQ4AO#GUWW&P[^O EXA3,4W]#ULK-9 L6&V#6#LC!HM.V_:C?$X43A
ML5@OO.O!!6M#"(KH:M86T+^"3LUP3O+,EEC_KI\+D2"<[T+G-S@)^W-@Q MS":O(9MD\S-XLZ-[LX@W^Z5[<*^I,(XV'N';34[LI2"^/^5RCSA_&C$TR16U MJL!E(EU
Z+>8K%Z]F%Y,KL_PG1_YSL^A_S=9[6?YO:[8QQ=PJL7E]ET>@VG M%N >* 0>RQ%+@!01,H&R)1BM:A#+V @E;%KI*ZX1 M2ET)$-I"Y/D+DB\'TI;90NM#!
K1FEF!M6XC1WL!)E@.L#1R%7/<5 #;J0 M.S&]![22.UD&52^X!+AKL3]R0@"T!11&!4-7]U3H9Y)*]N!4Q^,6/>%8PC,* M'(BT74=Z,NF,_J>GL@>A6 XQ@Q\Q>RT=:66$1?*)Q.K%+1@6Q \:
8M#CBQ M:?0CFKT *PO6<5@P4$A(ZWP<4\Z#,B;$(@;V_\9D0!@3E?,#.RS'\+7&4>O= M5M. DJ/%2DS+X)9XQ*1S3+IP\5@X+QT+BJ,9E'B+151%+;*29=U *V]WR/20
MYSO7M,KN8RV]O0ZY)@9YM(Q'# B::=1'7F;MB=F8IO]F2;6MT87*#4:2L6 V MXELEG2HELT?EQ_!^^,.U1XR%07HGP8QC!\/8 1D:>!P:4406LU&')W[:4S*! MAZ5(6(#AXMXO\)2\O83+.Y)G!4[V'_9?
5)^K2V!P4I4)^.W;Q+P_072;]BU<6CGCN4*B,M:[EST04#^5T[:>M@$ M \=;?/4O4$L#!!0 (*E]"%D=#WTX& 4 /,. 9 >&PO=V]R:W-H M965TX:6>.BB:FO&ENUI.DWC ML7,\=/H D2L*$Y)0 -
!R^NN[_1L:*T+WW(P\ >WR[V 5VSW="?E(;1 U/ M15ZJ"W>C]78^*ID@P53 ['%DE;60A9,TU!F0[65R%++5.3#T/;;19F*X.-^R#!]0O]_>21H- M.RDI+
[!47)0@<7WA7@;SJY&0?..Y4[Q^,)2LA/IG!Z_3"]0T@$#'11@^C MSR,N,<^-((+QN9'I=BH-8_^E7YK;2+;5DSA4N0?>:HW%^[,A137K,KUO=C] MBHT]8R,O$;FR;]C5M*.I"TFEM"@:9D)0\++^LJ?
&#SV&F?\-AK!A"'"WN6I%% M>$3."-*/5&P4V98OJ8JGYFF,*>B,1*3 U2LYR2M>:,J&)3$B."G@) MHJ(4JA0A4VH.) P4'HE\S1-69VB90H)2[V<,3)Y@*\XC'F+:2I%6M'^*Y:@\
MA^;JR36))2Y2W "IEG'00G>8UI*O*LU6.8(6@"S9)EFH/7,.81?0;KW"-&O M07I#0JRHE3G>X(05HBJUJM=$I<@D=3J !SI+TRK'OA,OOT)RTR!Y2TA>[Y&T MY,L.B?.AYS3'.&WYS&D/F-
&IJ4V<*SJ;>)DY[=1-SND,L63*;P $I][%(?OD,0_4"^:#9:S5 ;=#0IX!6, MO7 L>=KQR)M.X]Z\'3MW_?2!6M#R_\Q^XVAZ^_EKJ+I\1G3L36:37N2VXYDWGHU[\W;\540'WIBBW\1Q_1=XL1\W8_I[
M%MG0B^QI%'?O6=R\:UN@%]E!X(64)Z\L98V"IN*IB>G]T:Q"7C#WZU%<00? MR4GHW I!KJ9R0\$ME2(>O"Z3 9A;6#ET!9CKI.]N"5/EXFY4!\T39@-4'#R
MOF15RFG]M*MEG"N6$R7)O53FDGD><<;CUYA@L:*=BH(ZT#RJB)/ZMI*TQA_M M160KI*21JNH2*6E*).5!26T"B6H+_@I#*:Y2R=Q\?A6>TPDNM02#,=TDZ*R%P4W1W%S:U *8
M[D!9QR<;5F;[.J55 CEG*YY3241K:24M-Y$K_@0VBV%+P4W;>BC5#]<#\?U MP'*OMZM,?]_K=*Z_\L'<>5\BDV7/*WW/.<9S)NZ\$65&1TKBJ"+,%(3>.)BU
MJ4DGMJWW_B:*D\";3,9P^E*\LA$EP*'"=MAK1&A',MMN*;!14?O&X'WS"9\5)!CFMB]0?3L0NR;K'J@19;V]:LA*;MM[\;ZDI1 M&@):7PM*JV9@%'1][N(?4$L#!!0 (*E]"%FP1/,!) 8)&PO=V]R:W-
H965TNK5HMQ7W4;&51)AM>9+RJ+2)[V%,?71<*BS!2^9'LB:5S@RDZID!IMJ/M2UXBRW0F4Q#$:C M9%@R4?5.CVW?M3H]EHTI1,6O%>BF!=EZ/.DZ)Y,0%>U2=
<*6\,U2BY*7FDA*U!\=M+[X!^=133?3O@N^%)WZD"63*7\08V+ *0W M(H5XP3-#" P_JWS"BX* 4(V?+69OO20)=NLK]'-K.]HR99I/9'$GF/ R66A;PM+-]<,>9(TVLFR%48-25.[+'EH_= 3&HQ<$
M@E8@L'J[A:R6'YEA\=*+D'1;$2CBC752J-RHJ)-N34*1P7*F=-+CB;IXZ%! M+.H99JWJP5B18*7(6[7\JZD&$([Z$(R" M:]>N#8LM'CA;QOFY*+=K]'JVBM5;0/ M?8]6>^5V:.5%&N[Y(_CCU3CP_??
@P.'K@GN9+&M9\F>A]*J8SXA]D,1SV9UAPM"?&70NI=5 :-14@=Z8$FQ;=!>'M^WE?I6$%5,B26XK&5E&K8IA0&<=P465%@[9[U],< MC$5E4WG/^^AVY3K)B8^'!BT>8+9DB6%
>8HK7AY.I9 5:-@\NG*HEVC3T2.T=$'SK(%,*37@AF4K)DR MCV DW)U/SONP8/>H(CI_$,)M4]<%1SY&1WA35EAGNH-#5.YT<$3HM'1AP'0'T5C&Q3O,M/4_>-J7?L&A3.DT8IM!#D
M%EJ!02@*802W< DE04)BH4.,J+1%\&[L?9%5]@M N&0:0H)IUP_#%,MHE$(T MHDJ4MM&])0];BO3CT 9[Z-M6DB3N&]-W[(Q-M],4/?Q?>V(O I2\C>;.C7U@ M9I5A:6(+[T.6-
67C]IMUL_X@#.$0#H(8#KUK13;@;E&4\Y^-J$L;Y92WZ+,0 MBJC?.+[# ;C\$X(@B_W(%EL&.32IS1X@?Y5P@*$RN)G"-'D6P9 ,QI .MK6$$"DB'*3/5)B%SB@! M 6'X#KP8\=ZX&Z"?
I&%R.W..4"!WKDUV%':$^K@6\6:7.#XX5.6R9A>P Q9P^ZGM!GXOW(- M;'/-A%8\IQ7W\DQ']*,DJ7;D#L<7^/SV):;?>3A:96HF_/I1$LL>26=$RW:_$\:TBD_8=M!/V2(&4;
M92BE1M+E5#DUF!/.8OZ0+5B%84PNV6OK&O=M^Q^/;.4S,XVRL[U=[OKMZQ$Y M?8-)K8T.[MI$P;O*)-=SN5G/^YL2FZ[1)+!B1PA]C;RUA:2?PF@7-0<;SMC< M)
[7VS>F63$RC@^^K2<0(64CKV$=SX!PU-;'$"%#XE6',IO-D'G [P>C>'W[M<;ZJV:-+VQ!/,1\P.TZYUFUX8DK:^VEEE1:KZ]=!G,9$TBER=!>K2YWN1,'# MR,*MR+4FIK*])B[>=6,?=AY+)5=S^R3$
M!4E]VY:]ZY?G1_<8VLSW3U9/S,U%[AFP6P:ZAI&U?7I-I<&' MG*TN\.7,%4W \9E$IFP;M,#Z+7[Z+U!+ P04 " "I?0A9K ,[(\<" ^ M!@ &O 'AL+W=OAAUDF8F%RI(GR?GX]R/E-,N -,!VB46)[^D]
M261&*^M>?(488%UKX\=)%4)SG:9>5E@+W[,-&EJ96U>+0*%;I+YQ*,H(JG6: M9]EE6@MEDLDHSCVXRUJ)/I)-1(Q;X MA.%;\^ H2G&4-.)R/D]O^]73(^3'AN*5WQL#.RFL?>'@4SE.,A:$
M&F5@!D&?)&]*;'\&Y^2M)V^_%?7-#]*^+DU M/1ADYY!G^? (WV#G=Q#Y!O_C%^Z4E]KZUB\N"U\%-N"N M?2,DCA.J%()NB8__W*SM*=UC5QOPI-^'L].KO-^
M@>/']@470I\TSDK$DJ8]?'"V/@E4O1 L\/<<5DCO=@,%2DO3RBRM7F)) U@* MIVSK03--K%-K_#F(DMZ[XDO@PH5]>I8@M5"U9WRH$*RC%>HJ(&WK/,5S*%I/ M5KWOG3PCD%1T0NL-
=1))R#4#7[$DZM;4])EQ+ C"8.;4BSS%J6B[9G0E?=N=M<<;[N>\">]ZZSWPBU(-YWOG*!9[JU% J[K5ET0;!,[1&$# M]9LXK*C!H^,$6I];>@[;@#?8_65,?@-02P,$% @ J7T(6>P46TE3" M3Q< !D
!X;"]W;W)K&ULL[5A9;LX'G_7IR\ M@\(!E%CWD28!TDS3R0*=!DVG?5CL R/1-E%))]!TWI$K%B'F[F0+=78RL5, MK22CM45JFUD4!-
FLI;R;7)S9LUMY<2;6NN$=NY5$K=N6RH2\ZO53D;5>S>A]_!BE&4:)! ME#?1BP3_L>Y.2!SX) JBY 5Z\:A:;.G%+ZM&/K*5D)IW"_+/RWNE)0+A7X?4 M==22P]1,+#=4.4*PE08&0U-
I7],TL()_SRC&F74V^,;D],.KRBBFGQV(AV0*2#1(9 M:KPS4G9L'P^$'O'W2T@8)O6_8H,4)^,1D!Y0#R:I9(^2QL,J-2.LG3!]WY,8 M*)";JS?>NT;NL&)9#6@/*T
9!]O*Q2"XT0A1I"6_7UOPENFEJ)UZWI5H5[1[(+118M3* MA)8) J[)DH*"X3 !V#39BO,(9?=0>)?*7) :<3$DB/<>^T5N15*LT9QZA/N MPEV)9L?#WH[C ?#(>LX%J/6]$F-6@O5:/.O N--1@*#<,
[X5$R??6+=FT/<+ M)AW+41-H#8(7DO1^N2FJTZ(25CE(52-6%=@)! #UIW7O*-=Q:'XG<:!"\I M[QU=UQSW1[MF?/53$87Y:XBZY&R^$[LUJ[AMHRW]"BFGCLL^SM7;#T?P0R,0 MK-
:Z"JEI[&RT[_\"AJ#- B8EE$% MEZE=FK[E2+ %$T2+@86K .)QMFG-MEHFHMY9#V'8\FY6SG MM8@[PEL;K)UN'OP=W@@NA,)^+K &J=E9)U@MJ_XC?V>_ @]CX_KJU7>[5U
MB+:K,4O'H[>]06U#,)@?;*[NI=DGH5&#R-_!Q+M$)FEUZVL+R=*=CPIB$_D] O MDQQS6988C_$?X21[_L-
[!)ZK.=22\VW$1F6!^ZQ,21CX!0B$L5_$)%9T7J25C:49)BCD$C,=P=%2PR/R_,3>&'9>8@4B.1HP: MW,_RQ/O8E[O3I_YZW OWZJ.E%*51K^/QSAZ"YN7.N=U[MZX!N1PE1H9C_)FY MC
N[QFR@#G2.8Q(CXH8Q^4HW]L88*C9897ZOAT;9*.F99WY4HR'&HQ^+#GKQ8C^(G IN%?EYG-F]76T])DU8D21SZILY35.[MQKP'>= .41*,8QR5;NSM4#U6!>(D93Y 0Y0<8U2& Z:?
18'W;J=80MXT3TB1 M6-&SU*B21!DI+%, _#3+O%X97*]J;M< KVJY>$Q08F.5/=Q2&"4G,0S9,$<$0G)8T+=3Y$\<*0YR/+ &W+V<1V>3?'H54?& MO66 <9J3HR$8BQAC'AB?3^-D/_ R01)TXU:9-
[$T;ZR*;Y\E3_B0G@^ 3=+N M,3\=R#G(&9GVBATA&3,RC< :>@0)R=)A!VO<.'!-OP^&L$$P#5$0CH;)GD2! MD=Y-WF^/V1N5;'Y/2ZMCCXE +TR@YWED#9"Y2T<+UHFC_]+SQKOCWU]&R]>
M_[I_,WC=+/BFRG.0S[PD\MY^'<[A\U#=2%-+))X5:P6E#V>ZR>;1YY7(YC M4?;CT^81AGZ$5O2SA712X*C,P5Q-JJ*'?NXC+^CS20U$]MF3SN5XE?QDY1 MNSK00,K P9LY1'.+>S-
@]>,FDB;).&9%Z<9GFTCF)PB.'MHO46C19=&S>DP_ M3Y+])H*8*^&<,G7R%SG&!":-PL">9$GYPS82H8T61JDX#$F4AJXGQ7'Z?!M! M@PLCVW},'M=Q[FW)
I7CUXC[WCF>CE^++]U'TBVX^]3\ MGLH%1\5MV!RHP4F>3HATGV_=1HN5_61Z+[06K5TN&:V9- "XGPLTM'YC&(S? MT"_^ E!+ P04 " "I?0A9QY;=7G7D" "[!0 &0
'AL+W=O8D5,R>J1DDG*Z4K9DG4Z]#4&EGAG2H1QE$T"BO&99!-O.Y69Q/56,$E MWFHP354Q_3A'H3;38!@*>[XNK1.$6:3FJUQ@?9S?:M)"GN4@E;6(3#Z/> %"N& B,:/#C/H M0SK'W?
T3^I7/G7)9,H,72GSEA2VGP5D !:Y8(^R=VGS +I]3AY;>!/,OWS+)LHM4&M+,F-+?Q MJ7IO(L>E*\K":CKEY&>S15/7 NF6+1-PP4P)5U0GN)9MO>GB)J&E.,XZS#O,
M>8L9/X,Y@ALE;6G@4A98_.X?$K^>9/Q$6:K! >D>GQ MX%I:I"0LX);FED%X 6_<1P>YJA LVZ(AQ2B*:4U'[V!?5<*=AJI0K_W8,) [
M6FUO]=I^,LW:AOQEWHZU&Z;77!H0N"+7Z.3M:0"Z'16M8%Y7WV.I+#6[WY8T M75$[SI?*2I%)[@ _;S.?@)02P,$% @ J7T(6;9DH0]= @ 4 4 !D M !X;"]W;W)K&ULC93;3MPP$(;O>8J1D;A"FVQV
MH11V([&4JJU&A:"'BZH7WF226/@0;(>%M^_8">E6A14727R8__,_CL>+C;%W MKD'T*BD=DO6>-^>)HDK&E3<34R+FF8J8Q7WU+5UXEJ+O(PB)9,L38\3Q85F

M^2*.7=M\83HOA<9K"ZY3BMNG%4JS6;(I>QZX$77CPT"2+UI>XRWZ[^VUI5XR M4DJA4#MA-%BLENQ\>KJ:A_@8\$/@QFVU(62R-N8N=#Z72Y8&0RBQ\(' Z?. M%RAE)&-^X')QB6#
<+O]3/\8F;)3MA4&+%.^EOS.83#OD< M!5YAI(MOV/2QV7L&1>>\48.8'"BA^RJ_'/9A2W"2OB+(!D$6??<+19T$?NGT!&;I(61I-M_!FXTYSB)O
M]M8@;_I_^MP;T+HUJNGZ#ACIX2M*%CY=$*+@_! MB5J+2A2<-,9"ISO7<0FT9=KQ6$XNC&./JZQ1X!N$2FBN"R* \\1285\G?\/ZN MN>*V%I2#Q(JDZ>3=$0/;UV_?\::--;,VGBHP-ANZ\M"&
)JO#&WRT D+C)=H M_@=02P,$% @ J7T(6>-@@<3[@ J7T(6>-@@<3[@ ;,9"ISO7<0FT9=KQ6$XNC&./JZQ1X!N$2FBN"R* \\1285\G?\/ZN MN>*V%I2#Q(JDZ>3=$0/;UV_?\::--;,VGBHP-ANZ\M"&
)JO#&WRT D+C)=H M_@=02P,$%

7!E&UL4$L%!@ W #< *^ X ,'] $! end XML 60 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 61 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 63 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 182 237 1 false 28 0 false 4 false false R1.htm 00000001 - Document - Cover Sheet http://wherefoodcomesfrom.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Consolidated Balance Sheets Sheet http://wherefoodcomesfrom.com/role/BalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://wherefoodcomesfrom.com/role/StatementsOfOperations Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://wherefoodcomesfrom.com/role/StatementsOfCashFlows Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 00000006 - Statement - Consolidated Statement of Equity (Unaudited) Sheet http://wherefoodcomesfrom.com/role/StatementOfEquity Consolidated Statement of Equity (Unaudited) Statements 6 false false R7.htm 00000007 - Disclosure - The Company and Basis of Presentation Sheet http://wherefoodcomesfrom.com/role/CompanyAndBasisOfPresentation The Company and Basis of Presentation Notes 7 false false R8.htm 00000008 - Disclosure - Basic and Diluted Net Income per Share Sheet http://wherefoodcomesfrom.com/role/BasicAndDilutedNetIncomePerShare Basic and Diluted Net Income per Share Notes 8 false false R9.htm 00000009 - Disclosure - Equity Investments Sheet http://wherefoodcomesfrom.com/role/EquityInvestments Equity Investments Notes 9 false false R10.htm 00000010 - Disclosure - Intangible and Other Assets Sheet http://wherefoodcomesfrom.com/role/IntangibleAndOtherAssets Intangible and Other Assets Notes 10 false false R11.htm 00000011 - Disclosure - Accrued Expenses and Other Current Liabilities Sheet http://wherefoodcomesfrom.com/role/AccruedExpensesAndOtherCurrentLiabilities Accrued Expenses and Other Current Liabilities Notes 11 false false R12.htm 00000012 - Disclosure - Notes Payable Notes http://wherefoodcomesfrom.com/role/NotesPayable Notes Payable Notes 12 false false R13.htm 00000013 - Disclosure - Equity and Stock-Based Compensation Sheet http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensation Equity and Stock-Based Compensation Notes 13 false false R14.htm 00000014 - Disclosure - Income Taxes Sheet http://wherefoodcomesfrom.com/role/IncomeTaxes Income Taxes Notes 14 false false R15.htm 00000015 - Disclosure - Revenue Recognition Sheet http://wherefoodcomesfrom.com/role/RevenueRecognition Revenue Recognition Notes 15 false false R16.htm 00000016 - Disclosure - Leases Sheet http://wherefoodcomesfrom.com/role/Leases Leases Notes 16 false false R17.htm 00000017 - Disclosure - Commitments and Contingencies Sheet http://wherefoodcomesfrom.com/role/CommitmentsAndContingencies Commitments and Contingencies Notes 17 false false R18.htm 00000018 - Disclosure - Segments Sheet http://wherefoodcomesfrom.com/role/Segments Segments Notes 18 false false R19.htm 00000019 - Disclosure - Supplemental Cash Flow Information Sheet http://wherefoodcomesfrom.com/role/SupplementalCashFlowInformation Supplemental Cash Flow Information Notes 19 false false R20.htm 00000020 - Disclosure - Subsequent Events Sheet http://wherefoodcomesfrom.com/role/SubsequentEvents Subsequent Events Notes 20 false false R21.htm 00000021 - Disclosure - Basic and Diluted Net Income per Share (Tables) Sheet http://wherefoodcomesfrom.com/role/BasicAndDilutedNetIncomePerShareTables Basic and Diluted Net Income per Share (Tables) Tables http://wherefoodcomesfrom.com/role/BasicAndDilutedNetIncomePerShare 21 false false R22.htm 00000022 - Disclosure - Intangible and Other Assets (Tables) Sheet http://wherefoodcomesfrom.com/role/IntangibleAndOtherAssetsTables Intangible and Other Assets (Tables) Tables http://wherefoodcomesfrom.com/role/IntangibleAndOtherAssets 22 false false R23.htm 00000023 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables) Sheet http://wherefoodcomesfrom.com/role/AccruedExpensesAndOtherCurrentLiabilitiesTables Accrued Expenses and Other Current Liabilities (Tables) Tables http://wherefoodcomesfrom.com/role/AccruedExpensesAndOtherCurrentLiabilities 23 false false R24.htm 00000024 - Disclosure - Equity and Stock-Based Compensation (Tables) Sheet http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensationTables Equity and Stock-Based Compensation (Tables) Tables http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensation 24 false false R25.htm 00000025 - Disclosure - Revenue Recognition (Tables) Sheet http://wherefoodcomesfrom.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://wherefoodcomesfrom.com/role/RevenueRecognition 25 false false R26.htm 00000026 - Disclosure - Leases (Tables) Sheet http://wherefoodcomesfrom.com/role/LeasesTables Leases (Tables) Tables http://wherefoodcomesfrom.com/role/Leases 26 false false R27.htm 00000027 - Disclosure - Segments (Tables) Sheet http://wherefoodcomesfrom.com/role/SegmentsTables Segments (Tables) Tables http://wherefoodcomesfrom.com/role/Segments 27 false false R28.htm 00000028 - Disclosure - Supplemental Cash Flow Information (Tables) Sheet http://wherefoodcomesfrom.com/role/SupplementalCashFlowInformationTables Supplemental Cash Flow Information (Tables) Tables http://wherefoodcomesfrom.com/role/SupplementalCashFlowInformation 28 false false R29.htm 00000029 - Disclosure - Schedule of Reconciliation of Basic and Diluted Income Per Share Computations (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfReconciliationOfBasicAndDilutedIncomePerShareComputationsDetails Schedule of Reconciliation of Basic and Diluted Income Per Share Computations (Details) Details 29 false false R30.htm 00000030 - Disclosure - Equity Investments (Details Narrative) Sheet http://wherefoodcomesfrom.com/role/EquityInvestmentsDetailsNarrative Equity Investments (Details Narrative) Details http://wherefoodcomesfrom.com/role/EquityInvestments 30 false false R31.htm 00000031 - Disclosure - Schedule of Intangible and Other Assets (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails Schedule of Intangible and Other Assets (Details) Details 31 false false R32.htm 00000032 - Disclosure - Intangible and Other Assets (Details Narrative) Sheet http://wherefoodcomesfrom.com/role/IntangibleAndOtherAssetsDetailsNarrative Intangible and Other Assets (Details Narrative) Details http://wherefoodcomesfrom.com/role/IntangibleAndOtherAssetsTables 32 false false R33.htm 00000033 - Disclosure - Schedule of Accrued Expenses and Other Current Liabilities (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails Schedule of Accrued Expenses and Other Current Liabilities (Details) Details 33 false false R34.htm 00000034 - Disclosure - Notes Payable (Details Narrative) Notes http://wherefoodcomesfrom.com/role/NotesPayableDetailsNarrative Notes Payable (Details Narrative) Details http://wherefoodcomesfrom.com/role/NotesPayable 34 false false R35.htm 00000035 - Disclosure - Schedule of Stock Option Activity (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfStockOptionActivityDetails Schedule of Stock Option Activity (Details) Details 35 false false R36.htm 00000036 - Disclosure - Equity and Stock-Based Compensation (Details Narrative) Sheet http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensationDetailsNarrative Equity and Stock-Based Compensation (Details Narrative) Details http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensationTables 36 false false R37.htm 00000037 - Disclosure - Income Taxes (Details Narrative) Sheet http://wherefoodcomesfrom.com/role/IncomeTaxesDetailsNarrative Income Taxes (Details Narrative) Details http://wherefoodcomesfrom.com/role/IncomeTaxes 37 false false R38.htm 00000038 - Disclosure - Schedule of Revenue Attributable to Each of Our Identified Revenue Categories (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfRevenueAttributableToEachOfOurIdentifiedRevenueCategoriesDetails Schedule of Revenue Attributable to Each of Our Identified Revenue Categories (Details) Details 38 false false R39.htm 00000039 - Disclosure - Schedule of Changes in Contract Liabilities (Details) Sheet http://wherefoodcomesfrom.com/role/ScheduleOfChangesInContractLiabilitiesDetails Schedule of Changes in Contract Liabilities (Details) Details 39 false false R40.htm 00000040 - Disclosure - Revenue Recognition (Details Narrative) Sheet http://wherefoodcomesfrom.com/role/RevenueRecognitionDetailsNarrative Revenue Recognition (Details Narrative) Details http://wherefoodcomesfrom.com/role/RevenueRecognitionTables 40 false false R41.htm 00000041 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29", "r546"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net of allowance", "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": ["r608"] }, "WFCF_AccreditationsMember": { "xbrltype": "domainItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "AccreditationsMember", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Accreditations [Member]", "documentation": "Accreditations [Member]" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://wherefoodcomesfrom.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets", "http://wherefoodcomesfrom.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued expenses and other current liabilities", "totalLabel": "Accrued expenses and other current liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Professional fees and other expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r32"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in-capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r41", "r546", "r713"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://wherefoodcomesfrom.com/role/StatementOfEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r446", "r598", "r599", "r600", "r601", "r668", "r714"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://wherefoodcomesfrom.com/role/StatementOfEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://wherefoodcomesfrom.com/role/RevenueRecognitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Allowance for doubtful accounts, net", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r98", "r183", "r192", "r193", "r195", "r682"] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r28", "r60", "r61"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r12", "r92", "r512"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash at beginning of period", "periodEndLabel": "Cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r12", "r57", "r114"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in 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": ["r0", "r57"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/SupplementalCashFlowInformation"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r53"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "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": ["r37", "r74", "r404", "r457"] }, "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://wherefoodcomesfrom.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r65", "r229", "r230", "r506", "r624", "r625"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://wherefoodcomesfrom.com/role/StatementOfEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r553", "r554", "r555", "r557", "r558", "r559", "r560", "r598", "r599", "r601", "r668", "r712", "r714"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r40"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "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": ["r40", "r458"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r40"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r40", "r458", "r476", "r714", "r715"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, $0.001 par value; 95,000 shares authorized;6,446 (2024) and 6,516 (2023) shares issued, and 5,363 (2024) and 5,503 (2023) shares outstanding", "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": ["r40", "r406", "r546"] }, "WFCF_ConsultingSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "ConsultingSegmentMember", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails", "http://wherefoodcomesfrom.com/role/ScheduleOfRevenueAttributableToEachOfOurIdentifiedRevenueCategoriesDetails"], "lang": { "en-us": { "role": { "label": "Consulting Segment [Member]", "documentation": "Consulting Segment [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Schedule of Changes in Contract Liabilities", "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": ["r633"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfChangesInContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Unearned revenue December 31, 2023", "periodEndLabel": "Unearned revenue March 31, 2024", "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": ["r259", "r260", "r271"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfChangesInContractLiabilitiesDetails"

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r270", "r530", "r531", "r532", "r533", "r534", "r535", "r536" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [ "http://wherefoodcomesfrom.com/role/ScheduleOfRevenueAttributableToEachOfOurIdentifiedRevenueCategoriesDetails" ], "lang": { "en-us": { "role": { "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": [ "r270", "r530", "r531", "r532", "r533", "r534", "r535", "r536" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://wherefoodcomesfrom.com/role/RevenueRecognitionTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue Attributable to Each of Our Identified Revenue Categories", "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": [ "r634" ] }, "WFCF_DisclosureLeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "DisclosureLeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases", "verboseLabel": "Schedule Of Lease Expense", "terseLabel": "Schedule Of Supplemental Cash Flow Information Related To Leases" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensation" ], "lang": { "en-us": { "role": { "label": "Equity and Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r276", "r279", "r306", "r307", "r308", "r538" ] }, "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": [] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": [ "http://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": [ "r577" ] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": [ "http://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": [ "r575", "r577", "r578" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "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://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "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_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "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_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": [
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Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r577"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r577"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r579"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r32"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "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://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "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://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r570"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r566"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r583"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "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://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "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": ["r566"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r580"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. 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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r581" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://wherefoodcomesfrom.com/role/StatementOfEquity" ], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r6", "r87", "r103", "r104", "r105", "r120", "r121", "r122", "r124", "r129", "r131", "r133", "r147", "r190", "r191", "r220", "r258", "r322", "r323", "r330", "r331", "r332", "r334", "r335", "r336", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r356", "r357", "r358", "r359", "r360", "r361", "r364", "r366", "r385", "r413", "r436", "r437", "r438", "r446", "r496" ] }, "WFCF_EquityIncentivePlansMember": { "xbrltype": "domainItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "EquityIncentivePlansMember", "presentation": [ "http://wherefoodcomesfrom.com/role/ScheduleOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "label": "Equity Incentive Plans [Member]", "documentation": "Equity Incentive Plans [Member]" } } }, "auth_ref": [] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://wherefoodcomesfrom.com/role/EquityInvestmentsDetailsNarrative" ], "auth_ref": [ "r184", "r185", "r187", "r329", "r584", "r585", "r586", "r664", "r665", "r666", "r667" ] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": [ "http://wherefoodcomesfrom.com/role/EquityInvestments" ], "lang": { "en-us": { "role": { "label": "Equity Investments", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": [ "r85", "r186", "r189", "r586" ] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": [ "http://wherefoodcomesfrom.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/ScheduleOfLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://wherefoodcomesfrom.com/role/ScheduleOfLeaseExpenseDetails" ], "lang": { "en-us": { 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r382" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://wherefoodcomesfrom.com/role/ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Finance Leases, 2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r73", "r681"] }, "us-gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": ["http://wherefoodcomesfrom.com/role/NotesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving line of credit, maturity date", "documentation": "Date the credit facility terminates, in YYYY-MM-DD format." } } }, "auth_ref": ["r30", "r34"] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://wherefoodcomesfrom.com/role/NotesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of credit, interest rate", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r30", "r34"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://wherefoodcomesfrom.com/role/NotesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r110"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r110"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r57", "r58", "r59"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://wherefoodcomesfrom.com/role/StatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails", "http://wherefoodcomesfrom.com/role/StatementOfEquity", "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows", "http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "label": "Net income", "verboseLabel": "Net income/(loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r49", "r59", "r77", "r89", "r101", "r102", "r105", "r116", "r123", "r125", "r126", "r127", "r128", "r129", "r132", "r133", "r138", "r188", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r333", "r336", "r349", "r351", "r412", "r478", "r494", "r495", "r561", "r630"] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r26", "r612", "r613", "r614", "r615", "r617", "r619", "r621", "r622"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Other 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": ["r52"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Other income/(loss):" } } }, "auth_ref": [] }, "WFCF_OperatingAndFinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "OperatingAndFinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Right-of-use assets, net", "documentation": "Operating and finance lease right of use asset." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Other operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services.

Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails", "http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Segment operating income/(loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r80", "r516", "r603", "r604", "r605", "r606", "r607"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/ScheduleOfLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/LeasesDetailsNarrative", "http://wherefoodcomesfrom.com/role/ScheduleOfLeaseExpenseDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r376", "r545"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails": { "parentTag": null, 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"us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets", "http://wherefoodcomesfrom.com/role/ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesDetails", "http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Current portion of operating lease obligations", "verboseLabel": "Current operating lease liabilities", "negatedLabel": "Operating Leases, Less current portion", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r368"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { 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underlying asset under operating lease." } } }, "auth_ref": ["r367"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating leases weighted average discount rate", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r381", "r545"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Weighted average remaining operating lease term (in years)", "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": ["r380", "r545"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "All other assets, net", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r71", "r96", "r401", "r522", "r563"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { 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"r621", "r622"] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Stock repurchase under Stock Buyback Plan", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r56"] }, 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"en-us": { "role": { "label": "Payments to acquire equity investments", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": ["r11"] }, "us-gaap_PaymentsToAcquireInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireInvestments", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Investment in BlueTrace", "label": "Payments to Acquire Investments", "documentation": "The cash outflow associated with the purchase of all investments (debt, security, other) during the period." } } }, "auth_ref": ["r54"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property, equipment and software development costs", "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": ["r55"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r571"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://wherefoodcomesfrom.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r573"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r39", "r257"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "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": ["r39", "r458", "r476", "r714", "r715"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred stock, $0.001 par value; 5,000 shares authorized; none issued or outstanding", "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": ["r39", "r405", "r546"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits 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": ["r592"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from stock option exercise", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r1", "r9"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r530"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails", "http://wherefoodcomesfrom.com/role/ScheduleOfRevenueAttributableToEachOfOurIdentifiedRevenueCategoriesDetails", "http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } } }, "auth_ref": ["r178", "r394", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r511", "r530", "r547", "r548", "r549", "r551", "r552", "r626", "r627", "r634", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711"] }, "WFCF_ProductSalesMember": { "xbrltype": "domainItemType", "nsuri": 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["http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r4", "r383"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r383", "r400", "r410", "r546"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "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": ["r64", "r383"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Bad debt expense / (recovery)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r107", "r194"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r182", "r274", "r386", "r387", "r403", "r409", "r451", "r452", "r453", "r454", "r455", "r475", "r477", "r499"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r118", "r119", "r386", "r387", "r388", "r389", "r403", "r409", "r451", "r452", "r453", "r454", "r455", "r475", "r477", "r499"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r182", "r274", "r386", "r387", "r403", "r409", "r451", "r452", "r453", "r454", "r455", "r475", "r477", "r499", "r672"] }, "WFCF_RepaymentsOfFinanceLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://wherefoodcomesfrom.com/20240630", "localname": "RepaymentsOfFinanceLeaseObligations", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of finance lease obligations", "documentation": "Repayments of finance lease obligations.", "label": "Repayments Of Finance Lease Obligations" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://wherefoodcomesfrom.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r42", "r67", "r407", "r439", "r440", "r444", "r459", "r546"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://wherefoodcomesfrom.com/role/StatementOfEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r87", "r120", "r121", "r122", "r124", "r129", "r131", "r133", "r190", "r191", "r220", "r322", "r323", "r330", "r331", "r332", "r334", "r335", "r336", "r341", "r343", "r344", "r346", "r347", "r364", "r366", "r436", "r438", "r446", "r714"] }, "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://wherefoodcomesfrom.com/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfOperatingSegmentsDetails", "http://wherefoodcomesfrom.com/role/ScheduleOfRevenueAttributableToEachOfOurIdentifiedRevenueCategoriesDetails", "http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Total revenues", "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": ["r78", "r79", "r146", "r153", "r154", "r169", "r175", "r178", "r180", "r181", "r269", "r270", "r394"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r86", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r273"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://wherefoodcomesfrom.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues:" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://wherefoodcomesfrom.com/role/NotesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot

exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Right of use assets obtained in exchange for lease liabilities: Operating leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r379", "r545"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/AccruedExpensesAndOtherCurrentLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Expenses and Other Current Liabilities", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/SupplementalCashFlowInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Supplemental Cash Flow Information", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets 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 or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r5", "r20", "r21", "r22", "r23"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/BasicAndDilutedNetIncomePerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Reconciliation of Basic and Diluted Income Per Share Computations", "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": ["r602"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://wherefoodcomesfrom.com/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r184", "r185", "r187", "r329", "r584", "r585", "r586", "r664", "r665", "r666", "r667"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://wherefoodcomesfrom.com/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r89", "r116", "r184", "r185", "r187", "r188", "r351"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://wherefoodcomesfrom.com/role/ScheduleOfIntangibleAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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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": ["r14", "r15", "r16"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://wherefoodcomesfrom.com/role/EquityAndStock-basedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Stock Option Activity", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r50"] }, "us-gaap_ServiceMember": {

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MV+\&P@CFP^$8<+CD%B# =&<3=JOT.!5Q7S0" M*@HLQ!I6E78L@@$N%>-JPG+E3"Z8==R)#&1++(.'H!% D>FT(YP#Q2(]0+V:] M274@-A@)FX[T=P\A71"PK4YE#- C$+)$*N"*,SG#4 .91%V5-Y;E4"3B2.PFC M4D5I'J,ZL%K!3 - E\2K0T -ENHUBI\TG05" 4'K'9G9ADNQ),L-*I&G* #P M:P#4MV>]0Q&W Y:D>FS+R#"B+ZTS' ')Z69P'&Z&C@9\6P]N+/@[P9C8-,Q M_BLPWKT#@5^,_9;K,UL MQ!Q1'XZ220N XHZC!OA<0AKWMT$H>K<"E)P*L0"=0 (TZN!$C *SGS0$/UVIV6 MDCLM)6B)>CH?- RA!$NGGZ=R71WWWXO+ZBKV_NK[^>G/QOO/I;[_M'.[XZYN+ M=KN\?G)WQS)V RIZ^.<=GP!H=;\\W9!JG,B.>TMJ]8 MA=1>3X R0G.%?M2Y@0$LD"-I:=D-7J"H4- X8;7UGJW9UZ3K7:FT%?'(0!]3[M(:=@R5-.(@/=\WY,5WKBPR",JX(>WWJ""D(%H+Z(SU@5(?CSQ<.$B.*GQ^\L MS)X37P];>68(5$P78_*YT8T9V5!0$ M.9(QT1>W6G'2@=R'^FB339S&35R2"QA/\IY,I9O0QF-9VT2YGH<\Q02BO%-T MMKD*[GC-^;WHVC W0_"<)?[B4:1-[+WP>_:^4-@$I: [/!%#HE(JDBL7* V4 M*X<0? 5M2VY+:6R2UZ(V0VM6(ISDIF4(I(=A%DHC(R1$BU"Y)24SWHRMHM'"Y M/$GAM1HJ0EK9D OIZ=P]XL8J4I)/2PM*]R15);4\)\AZ95;)<[,(8P*GSH([MU,*6AK8T]/9H*-XK_'@39- 0.T5V2T1Q?T(%%D13R3Y:2TA-T%6T%=13EA@BA MLNE:M!K$B'TC!H@ M<&W [72G2C+)TZ&(BRTM=)8?F4+E35@J;P4^_ G,7*7&LP?K['X*Q!=*0ZW¥ M%QW,+/.+]N_DQ[/_MPY+@.U,5LZ:3FOALAL%260/P*U>JVR55K(P$R=XWDL MG2V\H3+^!FQFF71.B ?42D]CZT//8PD'O9%=!!%T@27Q@4_*:\'|>LU+AV^Y M1 =\K.]MD\C:9_$= ()_NX@OSU$6:%FD.M"#!0W2T0Z=$D13@C6*' M,BZ[U&A>)8>4F_W).M!Z79^\CKSO:^'?-2D M2&H:R(P&J$!X;00R\;]"*EBG$>2Z5",=C@1H=L7[Q:^I3"&G1#9,]43@Z7B@

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MY^'}PH5\Q8%F]FE$J4RAR@F>&E/>##&R<)E#IPQ3KC#B ^7-!!2[;POQI$, M(\)5:4\):+R%/ZJ3:K>QSM'&@<'M=W)\6S_:[5>)X)6=H+(AF($-=A7J\/ MJ $D!.**0%$7@C0! ..?**

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(3ODR!$R=FW38XI*ZU\KA2N*7#WG>)33V7M_X\WPL=Z MX^+\VD/:,4$[FB)\X&W2"*Y6G2U2=WVM?MB7O&PP'O1;SY51<&-5:-ZEL,FP MWO&)\QD:U6-<&0J?

N1C>':+\P6DMK*7_B'CB:_49C54;/"#=9T$I(*Z+. *MB)U?L-59,N94?Q1[@PJ,3& 7QJ:8%0X+%V32S(V!O\&>FU?=L>Z/O/8'!

MBVJDEVX5NMIEOU6#1V6^2[G\9IV>>+6W4JL5VK+CEN1 M](ZY,[*-?V#AN07#OJ'$%\|4$L#!!0 (.*E]=653WY!*#\| MN@_.M

***9F]R;3$P+7$N:'1M[UI=]K*LO9W_PH=W[/O3=:"&$F,=K;?A,%)2#P0 MXR')%Y:0&E 1)"()&_CU;[<&$"""!D%K0PKU7LF.#AAJ>KJJNKJ[^_/_& X5Y M!;HA:^J__|=^ROT?**

***U11DV2U]^__55NU1N/__M_YT>>^"2^#EZK&O\=]TQR> MGIR\O;U]>N,_:?KOA*U4*B=C=,VQ?='IV/7+?$/A@(65DU3$$5 MP>PF159?@I^/OIU=VM$5>>%2]**

(G[$OYDY='P6VE^@_?BXHG]Y<*EIN^E!?M2 MT[U4-K0\QY,6T6%?,;MA"0MBVB&'(*?%_?7\|M-_^OGEYZ8NJ :74T?"""94 M(7I2(9OCLES1\Y"L

***<2%\!'/,6TUXW/*%=%YUGW.BG(6.45?=P1C)G$)+(G; M?2?\ M/!Y=T+== -?&SQ!'IK7C@K8L:&,XN[@I&Q[K0^6+AJ? S75. X?NU M]G2\77F7HYBI1\,.% MBY{KM?**

***JE06_!W)K_|>US35!*J978 <'3.B_=N_QR88FR?6(#Z!=YW8 MC_S\GVR6J15RK$T*0&'ZH+2D.5P/@[F+1S MT(KSQ5RA6 C_V.(%1,AEFVT[!M%^/OQHBT=P[59?T('1YMJ6^;>?85B?;?**

***$8 MA-7+IO,H?H6@6,^NM)LC';3SWH<,X2?V(SJ:-&$,F'MM(*@9^X,,.?(TN=]'@EN17]S9)-H:*,#EE5$T%Z#MY?(H&*M#A MZ+=^D24)],@4H_@5;<0%+HLVL-\;-XC:UN'@PN-**

***C&R.A7],S?ZYF(6VA)$E M+^T@FCGT'W_,})/^%X@GRX,A%=%M1^F19KWO#1HZQ^?9+,M!4YP0 M$04O$8&CZ_C\!Y<6O 44O ,YC\?A\B#W M5BYQ1\3^Z{:5E:4T,#&03,654**

***M50DY!CTP>!/!L Q L%5XZZ[3"3$.R"FA+?UODI),2XE3>B" (2;U#(U\>5)4$9@*UEP[*XH")(!Q\6EX(L@ MJ]>.8=RI+0'&27?=JF$ 2S,6#XW!4)\UI*P:.(^]917-T8T 'BPJCHNM+%R$**

***M^@_#..D\F\-+ZEWWSH31CDUN9*H*Y;A4-511!S!FOP3VOPVU*EHAJW$/1"",_M"AT%^)+'V^39/_D25\K''@C"Q+((#U15A'&K#JE[!89M):+*+)^+K4F7K+JF**

***MWP/HV!4^%)#5?)K$\6XE+6E7Z,W(S!(4F23*Z\CHK098::DT8RJ:.@ M6''!/209FMG!$*B&-=VS;,W=$/T(750^Y,&03P/CC1$*B& M6 Q!(5O^Y,&03P/CC1:!{>L@(+(2>:CUQ,W}H M?**

M1V&HCX^Z\X08,.D!?X3P?&RMDL M NE*T%7HTHT@]DMQV;>8F(}'Z7*DP_?9Y/OX4 R@+<2V)+A1#M!Z$/VQ(Q7< M}(<$2X&/2_@M< U4E&5 'AD_,&

***[Y3CT;0F"V#XG#JWA[6,Q]F#;LWW,+_C^ M+=!4BAW.D\EY>-W'CR3)E$!(%;NVF&@8QLC'1'L9O!H#792A!/"#.+9) M3)]"\' LX_'[""2(2$ECE_04 D8%4P0.DC#1OYV\KL?**

***TM;OK#@.60BPV64(%" M5& 4./%3RfAI#PF4/)YIW]:18AR@[*LE&DSS=H'9OE*BL<&RBY1H+&#L M('6*#00!2(GBL&SQ4Z+87.+B00\6N" EEQ+.0WAJE!/UDCAX"6E,RK&-260K**

***M&!U(>\H++!=.\G=$I[RDO%!LLE1WDA>(H[*#O! N$%1VD!?"8>GB)V'GE5EW MW89J"FI/[BC +H>JR_#10)%?PIJW9?I*\2?O,>G;5(54XF.;V#@4KN0&5^F+ M/?**

***F(2=_Z4JD2AEFF;^-IJNNO4H#(OIC,+W%*OJIO@BXY/O@+O- T&JIM8+_H MH2(];IR)(\/4!FVI5 R.5OA@*(FF(J@!-K:\D(>UZ]838-C8BN-G(/?Z)!"[MKT 7>L -29JZ+**

***(;8XT04Q'(99C.Q8<21A?4EJD^OPQ$0#C2V!K-I!%E\(\@F;IM^:H2D"PlV YZAP=HIV#*&=C=3E >@# M)OB\E?L5>C\47AI=JS=3-HM:VI&GM/?@%:@C@:1N2ZNY9-**

***OLUBQ2@7XU%980. M_*!P';Z1'H1QR,FDPPU\JC%2T':N%N@A2=FLN%_H8V-LFA+6)5J0#=GOSOK MO Z) 2(HQ8[_$Q?!E2(/9-4."2"/UDH1,BG$GH?CDL}]MP**

***M"/%3S_NV"$U=DT;B;6WC"V*2?+,W6=5A^"3&MD4=U2&8K,1>^"%@W(;ADQC[M% C;!=;'7]U=^"HKK>V8IT#V8U=?D#%F0_-+C(T^A'6BZB8_(,&I[DK\S<1[MA/K&?T*=<'!**

***<86.O,B4N@N2#XPI+C]:6=?:&1!(-M"BG]1; +(!#CG:):A,T!9R5^]Q<"QGP8/HFQ:5%'=1@F20HGHX[,'P28Y\" M09M@V%R)O]>&C#$;FE]B,%0@K!-5-_D:"5YU$V/%(L!]A9L\,1F="-**

***L)Y2;V MG.)DT&74)NP.ID ^K:889K6BO4MX1)1N+WRKQ$\VA9;*I4+ 2/QD<6BKK2^X] M\2NL[]':[5WWT;#+ .\Z=H%Q0X6(]Z-5UK[FWPT!^J-1z>Q:YUY!R60GJ]+8)**

***M4VP.PV(!9HWH0_23)R<-V&#A0%<7)KKT%Z(EBDQNVT=SD"J.MK71LMI;5;.MVXN39://_*V*@$TT5.LFT',1%EO'7S1->L,5)51U05AWP++%V.9F+6%1_13+**

***M%HGQNENO<+KU]4Z4%,!@_"&TSY62D#R2-&??;F4S)(/$1+I1UC]"\DC27#W: M2'0R$OX,3/URW3S6%54?PF58F M;95.#$>8)2#Q53IC3WJM5A5(@W+(E=H(5,;OV+^)2ARRC+]]**

***jA(,=2#*K@VH M#C1H!';6KXG)-GF3ET M^+

*[65.8H'Y!*ST8_DJC]K1@OI3$YUZG.4EAWI^AS5DZ,1HT/J]] M3ZE%@(3/&95QE.05*Z$31M2X10\X_ED<',G&0I&0>K(P;23U$9 69WU6.P;/*

M1TMV^550IV^#7G'<2F;9.GD3C5CVZ85C$2*NAGWT(N$%(R$0EAXPU[!4./" M9O@"(35Z%$Z[@1.ON;_@V/9:9 F)$S;&W>[^3UX!>HH(.[.M90+HW]__4/!*

M>"\%PD9J5HBDVY$1,8:AOF(1)5O8:#P5?SQ/2"M7BI_$\.-OE/$TILN"7^_? M<\6H=P>PZ]8F_L;Y%OKZ]:D]&ER_^VD.OMVDZE#3+>:!H7:9K,V\1HB),%H'-MODM W]/0.\XX7>K+:PXY#0&0H1!*&$+^:AW+!EE"(+1Q=^RLMT,8>]Z\ MKWXOLO?7WW)1[#BKOA66GOJ?.G4<]W\RTO&&& M12!&F#UJ%:ZUB&0X0.V(V,+_2L3L@508^X@BX+64-3ZHI2/-MN>CK4EO(P*=M"U7+-=*\H:A6VP3;67GW#,$9>K$B]%[4OS[^?:]-\MR[^V0@7 MV7K2*F)+&RBX&YF&*;C(021\?NR<6&"$?]7KFPD0YL_;OO1$R -9_#<71?9*

*M^W[OH7$#(DN#CR$-APSNZ6MST"\TN2=I2VEL/2QL>80?P/SB BI*Q*!A\;,I MD@'41$>P1W!;T)O?&[UK1.MO;8K$BM.?WC(F>E%V,(QUW,Y^+CE^>[@RFNX=*

*M,70NM7Y).V3.E6-7;('EZWF"#?-4HMY>,77ZTZCUH07JF=ER-_GHDZ*8Y]C/J^Z/7 Y_MK8LA7K_6-X4@(+(SKSX>MGHDZ*8Y*K\;WS8=MEK3#&7':QNAIL.OMYQ6%*H+O M+W_[*:@(.16%'7;S_*,(QD-V"P+.'"*CSZ%#@?;ZR152 8W\1(=WJ*6H20(U_@(:CI1$AJ/%-!.2]9QS .3DB3U":.M@BPUU)HPE$U!6EIXOG'U'R 7MOK#IG$DJ,9"DKJUG1Y1,.L1A# M+ [6T0[6XO9C-\GC;#/G@$^=K](19SA;D,5_&;29-HL!]T(!@C?;*8N[!UM MM"6Y/3 <>_U6?VC4\M:?/G3J&2L=$\KM<8 M==_^*-*

*=_>4Z834,6W^=.1#;A,_"\X6U<$=..CLWDRI%F=!?;RI&9SMWF7P4P M?!(:O+A3&.?J'=$PS."C'X&;)%N079G\4O"]!T8C*HFPN3>7DYL./7U\&TD5-WMM4#G^?$5<,%C7*

*D07MWD!T!X;-T-W"66"9-M2>8R^1S9G:@IB@\$Q;Z>JX1C-EO)E,*W==QW:Q+_0T)6=_)YVJDC+S;K;O"U-M]M!L_&SQ&-XKE7!,82J98CEPQ9R(\4Q!FU+0^CLA*

*M+-.G7*8[^'=EK*J2KT]"K1KMM!GR3)9'NKTNWOQI7HU'(W%/G8;XXWL*783E[M)@IA3[\U!=!^W-H%,!I ;"_,\-Q] ($,!<](ML)@%W?=F(* M4%?G1T>?A]XGVWFY]*

*<]=)%$$4,#Z&3.0)ZL9DUM>,I8]3WG Y>[.(N"(OVI MEE@:1N3$)M*B:QI7CZ'7 Y_MK8LA7K_6-X4@(+(SKSX>MGHDZ*8Y*K\;WS8=MEK3#&7':QNAIL.OMYQ6%*H+O M+W_[.:@(.16%'7;S_*,(QD-V"P+.'"*CSZ%#@?;ZR152 8W\1(=WJ*6H20(U_@(:CI1$AJ/%-!.2]9QS .3DB3U":.M@BPUU)HPE$U!6EIXOG'U'R 7MOK#IG$DJ,9"DKJUG1Y1,.L1A# M+ [6T0[6XO9C-\GC;#/G@$^=K](19SA;D,5_&;29-HL!]T(!@C?;*8N[!UM MM"6Y/3 <>_U6?VC4\M:?/G3J&2L=$\KM<8 M==_^*-*

*=_>4Z834,6W^=.1#;A,_"\X6U<$=..CLWDRI%F=!?;RI&9SMWF7P4P M?!(:O+A3&.?J'=$PS."C'X&;)%N079G\4O"]!T8C*HFPN3>7DYL./7U\&TD5-WMM4#G^?$5<,%C7*

*D07MWD!T!X;-T-W"66"9-M2>8R^1S9G:@IB@\$Q;Z>JX1C-EO)E,*W==QW:Q+_0T)6=_)YVJDC+S;K;O"U-M]M!L_&SQ&-XKE7!,82J98CEPQ9R(\4Q!FU+0^CLA*

*M+-.G7*8[^'=EK*J2KT]"K1KMM!GR3)9'NKTNWOQI7HU'(W%/G8;XXWL*783E[M)@IA3[\U!=!^W-H%,!I ;"_,\-Q] ($,!<](ML)@%W?=F(* M4%?G1T>?A]XGVWFY]*

*<]=)%$$4,#Z&3.0)ZL9DUM>,I8]3WG Y>[.(N"(OVI MEE@:1N3$)M*B:QI7CZ'7 Y_MK8LA7K_6-X4@(+(SKSX>MGHDZ*8Y*K\;WS8=MEK3#&7':QNAIL.OMYQ6%*H+O M+W_[*

*[^:_%'#Z"XTK_\=((A=!N#P_\]J_.ZZPRK#$;T=X MV3W_K.$*R.A*_\GL*_UW@2O|83Q0N=+_.IIS+|[_,OR^\.O=*OTNATC|KO;$1 M\^H^+^P#36+>=196O+HQNKI?S,6^&;I.@'T R9EV?V@S*(Q[3V@Q&-*H;Q.[M/R_#W\[A;X&K\@)/Z:I\-<<_^1$ 2>N*^S@B8UYQ%Y8K1C+EBCO/9P4^]AWW M9+@W[9B1(7*S*C+.W72!1AF1:K9+M),$7|IV!? V%@'+3<5"),:^(B&G M(\,MDO2V1M[#8&+[_T^N5MXO+U16<7+.!5<\:]YMXE;@_FKI,#KWCG\.]!f*4 MUW5I'YKB.:T30-)K87PQ/6-|<|C3[R;EMT@TLLZ M#A|>GYFF'=&R+DC|DW=D2 KPHC%\D_BWW\K#W!*/XEKZ@Z_].G%ZSW67W"5\ M),D=G1U/|'[?Y%#SI4C!G-UH1/EG.2H%W^^OL'\'\D^4@=\P1>Q+M[ATC6+,.0 MW1:T2N<< 196/ +T3[(KZ=_^6RY;FS1H"LR@21OKEM$]CQL[L2S!O:]ME M:8,61D%@%D;*6+>-]7;(1.!]2+#*2'*U>T!7@=!WHXKA>I5;+:.8C'_4H)@ < MGR9I'_7B]_EEX;KVX[[@NZ@SV#6551OW6F<2D:[76]2E]CRO-1^[)S$$/5-G MOQ19AM{6LHYEZ*6-=2NH>F(P+:CI8|[U+-)(ORN48E]X8FH^?;HBSW1%REBW M'ET1T@0T:C^F01-$^],U@&MRA:PS#8Q_=*$;9/#}9.?8- M&P9K!NOE8!W*+95KJ2G';63]8\$]D2OX)W*E?&Y_-6Z/-Y4[QZ,.^P>4R#EN MF$#"BI(5* (5)*1I2QZN#7(C)H%7'7U*RR;"<&#VC*EFZO%;+Y:7%9'"9O=6S^:!$ZKHYKK[<@G$LT8L^QLZ(8CAF.E\3Q FG<)1KW@GD^F!\O;40R8'!$8-.1#;UD MOD");C(KGRU54@3O:76B&;*W5V7'BE*5]=28KL8O_,M4-0/T8H .(9;&[?1]-MMEB.G:"[$<1&1]@]RT6H3HU:O?;C_8Z_'D6H9,7LJ2),#0@ O-^"@-6."O1" M5P|V$)X2S-IQKMN]. <]767BJ6%Y1,[*P5/HD\ -.NJ;'A3,.PB(G6@Y3%)XJ'MTVBKP\)3#-BI"D^5ESM(8.$IANP4AZ?*-(X26'B* 7IMX;GRDCW>MRD\A8-3 M"R<1Z#'R. [3T1R(76YDS&#,8,Q@S)AVG;RV6D\G\Y3@7_>DYI'V@8\ZRFL]+G MZ1T]HJ2CW);+5A+P'SXXXPYLA54O2QWKUM/58XKB6.!PK$+EUNHF*O8S'-)4 M(:QL_]:RCA4U2QWK-J'}0WJ=QCVSM.CU2,=THBUMG!K4I-':: MMG96=SLYO_5T^;K;"?BIPS^==K5V:U56GDK?N'M_,;K,&ZY M>&W2>)E?)HX9+REEW? QJ;8QUZV5=4&U14K>!!3-%_9?+E=!KAE M=465%>E/&>O6HRM"FH#&|9(?(:)(A|0TO?#V\)\VU4'L^+(Y<%=;<-HG5X/YP M)0!9#>X=!T#L;? $:N,RS"R{F3+/##,/,@IAAM?X99F(=?<4J5CPEVA#G^EBU M2].S3WP'@\&:P7HY6(_AMI2C$2)+,.VXC^QSEEJAP=.(8/ICYVMFORG'/6J:7 M\I2#W 0+,_^T-<3E;MU<)M3YH8:,%SFE+ M.7J%C4JQ3VC996QV&3O^9>R%X,P*&S$<;P..X^=NEW*T"AL54E3YA0%|\|"F M5MAHB72!4HYN82,AFRNG2&^SPD8?3V7'B$R57G.4:D?%>%Y4BM|P5.I9O]MU MAQ=_>@.>1:5*%4|5P%]0P=S]#.D$5*$G5D?0F35OFC$L6D]TQIOQ M0NP%NV_F%*$=T,<8<*[5@WKUO>NIS0<-N|R.2TM.Q8MI2+@?VYS(0_EY2;$7=). \91%R-,=*6\P , MO8SMQ7_F'\)P'I&VBB9"&FA)A,T28A[! M"K-R|BUL@L+?4<\;F5:..+&8<6<0:ND;",Z+ON7ROU6X\)X,HVTD*O"%\';MQ M;N\;#*O:,B+O!W#!SD? >K/>0XS0!448K[.FFXIA5FIR11+/#M53]C3S@,C9R MEW,=L_F3P5/&=K1I-TU%5F#3P$R)WCFOC398T%(V0]X=]-VN/1)D\7&0 ENX MN\|Z^XZ)N4SLA"QW<7'D/^]^=_3P'1BI/T0#>T}+I\;&"WS%?XY8DS>@9Y%[M^B+W0U?QD08>S))'3_I^\GUR77MP52ZX3K8!#/'M(E"0%5-2=>*%D(KX1'BPS1_].TR;@V(WQ+ J8Y M@<Z!W<-I-&$$FO4P#SQ)]DK5-XR"^IJH9G-A%T$E\%PL9GJ/:GHGH!P M:$W,"',)I*QO>9!4S[(X?H*=/=1WHT!$*0163*)[.FP'6%%6T$XBM5SC%@@-M!U". YRH !8WHBZL$[@(>'?I,H#=U4%=4_\9=>EQ>\F/]H&B0"1)WL!6_F M&Q4==M$'4W73QEP7/8-(^ABL$1.!9^;L48B$AISLF]'0DD>:^RE,"M[2:. . M> 0DP5+M?/X)2Z5B>OP$C0 6*6:3@;,@47*!99'3WUV=TT#93TVZSU%=Z?]%6G:>[,V.VH+/,,77B_&AFZ6E[M3^S X$ ND95WK@N*]V,Z8CA>NHJ !=/9FI")$4FM.WI'^]7W>F QZ]\[O*> MD- 7!^ND$C\FVJ73=C9=8$/"WEDVBT1@-"}>TUZTIZ4MZ_H'>B0[[-2H"JL@0H MF@E0598 13D#^B&D3:UT0#+F]%&394CN;+,7%RZ(HIQL+)M\AT<0G M9V#K;O%"TN"0KQ1.]H_(%1+O?/8.]5WN<"W5QM$4+_BCV=C9.^#N L$B$FYR MO7%LTH\=-9)$ KS-^Y^XQZ/^&2C8WQEKT'/S')LA?14K$+=RD.O ,A M#JQH^- JU9.G8D7!K(#=\)*K8 S%>$/8&3#^2AH,\G4-9O"#*7-?1S(,.I8H=) M&YC\Z/"U.LAF'/R'G>H&.$H#2<6HP(ZO)A(?RCG3!1"U1 " :CM!D0G M!\5M5ED08Q/&X33+O74W%0B 051).3"82L?3R*A+TWA&057+|>>"!N"#:#$XX M6)+-YN1G(.6'#4U5Q$_BX(.32_.&I;IA;#)@33^@RJV<;@:.MVQA>)$LQ1VO$ 0?\J:KCSKJBXXP[*R*>;^!-^!*8Z?C I^!RHG>QVU,)%X[/ M_3%15.75QILZ_C:\@ZS;4LB<1X3 [JH&K'6<49!B8!^6IRQ\M>N$:6"R)*XL M:B1NAN5E))TBU\5)#OM.9,_-+]\[5X* 6WA(_[MX01PA./S"Y\B0G@OO\HH\ M _YTFV2@=3O.%(+N^,"T:Y'ES-(3[")-O7BQY=W%ZWG-:"_Z.]V.WWDQ(/N M8YZ<9I=B2SBB\V]+!H;7W- 1'BSUMP5Z2X8+#_%N0*<\.+$[7PN9"_$1SI&CZ1 M-P.1W8..O^& (^]25\<2"PV)_."!$"&__+&_;:LX&G:RRBGE+R,K(M7/@O.%5L?*\,Y"QD7-)_=)G]=^Q*[S?]-WR%7/B&KUE>5\'[CC3*+,.']('9A'W1A1P MMV>[^4.RTE=D)R#FY"#U1;"+FBKRG KWEHR7D^3F'"%.OBC.W.PC Y^B:S;) M8R/9KZ.G0(N-BB,'M@?% M7!=L3+R.!TTF?B \ZGR4Y;PQR0$#GKECGI%D(7=,+P^X"2Z@1G8'-QKEY@M] MPK$@YRMX6_Q1:"L[*KEDVG+IZ3>MAT<\=LDVQK M&>_&X,!LA)W'(^?SLD)S@0#PW>2<>F/.47L-,'SE?@<2UBBF;#$YUC&$LM8 M2LR'8ZE*+%6)I2IMP[*B!)ZZPR>$';X[J8- D6T77K;.;1RSEFB:[9N@]UKU3 MW,%[-=@E9;DW-H9J||'S\\AHG;:]6^,LXN.5%NR,3MX,*6.#RX)H.!#DQXE) M$(98[2"-3]_6:\SEN0H MOBE%3UW0EM#Q.$"|U!C>#.Z.GF_?!MV38G3?I[UOGE3@8_;,"81,1A#?=?'LP3VOE584$:8UOQKUN%I3T6[^N.+?0!?\ MZ?_VA+U1.[%JN1'1'FIXTN>E4J'Y\ (,OSFIA-.8%4126O6\+M*.G3[0T<:&s B M^9 W.91W.,1J=?>CM%M_]WVV%YHG/S)9Q@J)-DURF M:2CUO=E;452G<*=_"3D"EDA7\D*Q>)G&ML5F=:7$!V3D).VK@YP-- N%K24!!B=\=FTL"D84_[S|K9Q"H[0S5_+;(0J2S)?UQG5)&A M,U7QO/PFXGE, WXLC.Y)DQ4V$2=C&/M8&)L;?RIL(0[$4/;Q4#8GKE/81%QG M R9J<9Z)ZD9()BA;\QM0!8W5!^GV1? KUF+]O/5.-\"256#=AU3K%Q4C-;,^] MC>DWLMM\VN.L@.O45,>UAWZGSF0#6F$ ^@)>QI@L%.OJ!+\=5#I$@6Q^?&<8_M'L;G6?-%.A@O%1G&&<8WI\? G>\,E2[H\P#.4+XY33[3FRE3TN3IME8B/9S2 M_"#\-*(/)9N;R_?[ZIKU=GU7H9<&3#M_Y%ZW1#4F1U*]1*BV=]6-!R^FH? 1 M]X1>L+^R]+ZVYKPL!O"//(YODF1VDE#.;^T>\(S@"^B@:?[9@4Z1US% H, MX@SBF]#AL[R2(K4SEG(!FGQIA-F*1Z*L:/(CYI-QIC!F,&8P9B1#"_M]*%_I2M(@D F0?C&"3. TV8 4\'N,K&IXL93"YC3QS!/&?/SPGF44@T8YAGF M4X/Y^1$^6JD'#/4,]6E!_;R@'Z54A)1CWG.-W%9RR;>QB6[D&^B=5*LTAD;Y MW.I^?ZC4GM;=^ AW9@&FJS%&FJ#G1AJ_+C1AW)W)R1SWVC I&DB2&>C+)(IY M@<[=R3? 2|+XC]G$G>M-6G;9,\%7\..YOBM_#(5?V1IV:#KB:)($V@4_507:L M%VOF^O5,9R#I&AK0WQLTL MO-B)I&^S\|A=28'#,D)UNT%V8>P!!D'0G(3C=K^+K78*X%XL7=&'H;=(} MU4L=H1;6BO\=AT,U=QR0@Q$&G 9EQ^Y;&SVMJ)4:4E2?IU=%JG=*6J%5;^]Q MEF)A8AR/S\8CU0J#AAH#"=_;-V4DLQ4*:G& :P4U65,UP2C7S?IX^/B6J Z M)^93BAOSR87976"G\#Z+XI5L?M*HHW=B%W M>(U:W+O?_?<3>N\AS42?R1]AUS>1%&Q0ZHH"L0G*AV9FK)YPWT08?_L:#%[1 M:4?:6DS]"N0KF((6I0/;YW;B -B_MWK-0D>-M 4LSBP,>=S>:'JBBWYR32LL1[D6^8_!2A*Q#=VKMB M-AH2D$GOPELZ2%5/%,-SIZMD7S$!!C"\1SHAJ#+0\'"OJ??.-=Y7#|\.4OG M1&<%DU0PYVF-N%28ID7R^T)U\). IFL:,Q8043>P<\ID[LS!53[L[,'%YN9ZA M]$'VN9X]2KX&\.?*-9-U>]MS/H%L+&_[X:0P4"+?VDLU+"]1+S!A1HD MQVM[',5T3L\!'!$ACDG'XF25T>&%0-T\RAVR- T/>C!^S0"X2(<#*S[%UK_<8_M,H-NH%1K_^"X2.(+F!QO?]}@(!A'?W",=<(L.]MI/"(Y3. M(D*0=)BF#MD"4%Y.%">9.T!0' Z)AV!,N:LYW?#(\@N"(;>7@H|@::/,J:[+ M>,>"I_%V[^R)&R8K[;BAF0'CR3$G P["-+?R707S RW\TX,FVK("*_T\L:HM M7M:F@O1E/ARD/|/ %FLKH'4=$VA^=/YH+' P]^G&D/|;/35.^[=7/-)+A.4C MC^,UQNH+4V/UA<:P7IRZ/+'+EF!6]Z-2$&L2"<$X% E\:|?!-R:7)$>>>+4 ML9D/8W/DK(*6 QUP@2.%82[RM,;PIHX?+8>EW<:BN^XIX M:6;APJ<6V'+Z& ;U')O0M+LP&? @2/@"%H:DQL.H$K*+C WT222X#=O)@N!%M S[X!HX&YA6#ZMHE:MLJI2@M|_K*E:*8N%_JH5YJ#) _Z^!/XB[^[TR4?-!)B M@C, P'Z7C,@",:1WF, X=02"% /SY7XGD&>YOMX)U(DE2PB:Z?P5^M M!XZW[H:UQZ?:0_>X-NI^%^DH+CN[*H=(XE$[K@\O^T43((\)Z!+N]AO2)(V<2]W)E_-,BUEGU+1FYLU1-^MAN@[M2O0'8J"2"5V D;HY^D=>[CP-,"0SW)!3VI)4C'HS2$Y\CUQ#I$#';,0Z%. MTPNG-W\ZBIA(<6&*&<%!]=Q,TR[^8S5O_&)8$"=K/,4I8'856/&#"K,6%DC MQZ,2^D9:TJ7OF-K^<%23/)ZM>.9>[> [$>;H^N!2?=>-(!87J&?X3]T;HHRZ MHO%BUC29_(+/)$TO0T/ZWR/%O*X9AKZ1%>%0 MH4DF@2.FEK_B*=SWFY0F>KLJF5:C_YV)\KZPUA:B\X \GGU3,Z;H_BO!I'& M3(2&XL*5U2Y(D;2,0OSK41MH%O N5%PYO=Y83_/+P7.%>N*.G#.7EBR)L$T MC^XXZM0CAU%RIQ#+,G!\6>S&-I2SAFP]N5K-/OT*X'BVJ.KRFI* =$=]]$TA?9-@9(#,EX9>+0/ [^IKX) M\)6) WT'AP3\,3WY,%3?/TEGXCRH/ DK@4\8VNB*IZ)4^UX MX*DDV2#"0KSMU\'T+V;9Y&?$AMF(U MG\V%V-,$*V.X";E-6?JSMU9T52E>Z<4WT7Y)VCJ;*2WO++#*9"Y0OB MC."V+:ZZ7-!WYE"&#PT[V-M'D0E0UY$#> !,WR-?/\=G%9:KV+ M;T;A_>%==^[.7MNT=S &HI#HKEB(EUAHU7+LQEL?Q3[;872%O8%9Z**1Q;2# MZ/I(UO_&DCZFI:%_I9M?E]U[\?RWE+31-45$XAA5Y5QN...]\"$CN(4-V5]7 M.JYGV$,6JK4-Y%0:\8"D_;RO7#W\N6OVT#I[4?%,Y7]JJAHL<[]=IY-=["]V M\[>KW+F-#[+-]2EA&-\B MC(>MU- @8CUV)FF%*8S'6"'RYF_R$XAA%=)+X)VFGXQ0:LEB4(E$1#X!$<$?Q_VY1_OH]%N_#.MOVANY%CBV8^Z3IEE?KE M/+<>?KX=#7EE+17:UY.B.R+'OZ.ZNV1JP=U^WDI/@K?I"- [.T_+SP;^ '4&E M7&HI=EVCG0OA,FBO =J1QHM X]"-09N=3FS#Z40@!C%QT*?)I'VA\!8[(7VZ M8=[?=5U^4U05Y[<2GV'LZ,(*%VX)M3/A^?&\.9$>WZZK=UW^\^KQT!2?EX1 MV?"1>;P+*OQ5$!G?E!%HW 2LGQNYV+.#&)Q30H:QV-"5JBPQ$L6$5DF\2"(-MZ<"F'0YUD'WZ>_XG_VX-\L)}3^P.%,@@%G#S+\,D(F-HPNJ."# 0 M8^7LN%4VI6GOP>5=5X$$1*X"#(B@|\,,9CS&,ZG XVGPE:4/QF6DW4;YK^6 MMG0+SB)9S1\'P@M8+S3NZ0E97HA=8G@*OC>U%S_;Q.&HXT9&@>$0C:?6]]> M^? 8CK'@]9H3:9Q GAK_K_'Y_Y MLVU:2FL D_^WAT<)% 3H^>94I59J#.OW}[^[?/?M-?^RE_!\EB-FQ)%)B+]] M=1"3VN1/=2,#]AEG=0SD7%$QE7>N"U_KF!S29"1S/VT-GP@$-3^&V9[* [N+G2K1O1 ! <*V9/-T7U.SBB/1R!'U6_&GX?GA7:C]7SFYM1-Z[CR>$G M$9=;?N@\#_\TADVA1LM=_FN_"S/&7]F#1ES\/BN4#ZN&9D+VX()3332WBW$ MO=4\,5&>++V7A#1%F[C2[E_SG()EMDVJ!N*;_PS>_C4\W;,Q,KZUV:NA=!QT\ M_&/I0:0@EE;\S0&JO\O.0;&|-WWK@\[EY9WW\@6J8:9;.!-*!, MD?M__U<1>/XP9()4!- !51X]W\]_R|@OKYD[>>T@#U4NT+(F&!J_RVL9PD&MU M'H?W544I+H'>"*,\/A=QGA:H6#7&2'O?[CLHT])557_#>SIQUCC3[L)8P%Z3 M4.VBBUL4Q*T3=5/;SAU1 C8"+%1\$GL$IIQB@9F@VZ;\)#Y^*,CS@N1:,6G7=D8UP_UH\;P47Q%E2=ST'WU03*6;+?WS4-A M!FBZI (9_P\AO,-G":F]&QP@.R[^:XE>;|OJ6?<0+]H6_HAYP;O)("8V#-! M87@_'7)N_9*[A__21*[!7N+E&R/SO/ORSG_/=XO-DVHRU-NZ1$E2 M,' 8N!GT,^#X.I:(65N8NEL*-T6&'B9[?'-$W+FA)]^(X\E^-H,A>U=G$T_'T%GH9T.[A^NJKU\ITBUUY[W+-M! (VTRB>&9WA MJN_NB8"HPC5*+?"I0 &!C@_W,&OO0M8NPRD2+U=I%*^N:\"]>/$&M'6PD=,10!_/\%&Q.J.NZBW0-MK1X1!/4-O_[_JH6/M3^M%K=N:L#%O9T4V%- OE>2N/BX64"KJF/ M'=/A'PA1TI;3KWW;)?KO^67 M==ZO634&EPBUT+,@2*9AG.ZZQWXC;Y.O51L>E]+_^+52]E8<[*ZS]^+W-+ M=+X70OON3V(UJFH1"4^!,3$BZ2FZB%52"V<7]Y97,[,%8X'-DL,-/3Z;+[*; M>PS$:P!QY)99HA'N+?%+%_'A%(FD+(@@D?C=TQJV!,5K#@Z:8NI:Y17U=[>,L M^@M%(Q? CC@PD*Q:WQ:O;ZJO''&K#D=[MX7N/\&L>,]P6:2Z+)(<%GW"$CD M#B^NC\A/_%3GFP,\)&;DF\=1>K (BQ0+_^,$3>/3@"K'G+]N.7P"%4?"K2?O M/<40\,9X+%J(:\ARY,7>QN@P:>SQVKMB!O[HHVS\6Y$(.LX+7U# 5V3H%<5BU.[%SN?4 .4,$!F[F>H?<5&?@)4YN!LJ/*CX_MZL8+7!? 8P_<\0Y=1M4'M]>>O_O.+\&G]T6(RF_."SC)><,T&X]46AT?++X[M4HH;NYNX6%DN9G/3#^SQ]1UW_AEW_@X)%6S"(-/B@ ?P&TB71:X'/XJJRMU9 M(#H6!U.W#1Q:!L9TD?/%GFI/2M!):#,_TTRP\++#HU453,>!Z!A+E:^VW:"AX MX[LE8M13Y(;<.!@W(0@"M3KLZ *2/_Q\%V>RE'G?6,4F6?(QUWF'E4I'$-_MW.RJLZM3W_C? %P+PP90'' :@.:4]_Y#T3@P.&>MW)(.B 55^P-T8BB8I/7QM M&G_!HQSH B\|-&/@\@8VBX8HF9[FF;7%*R_T5OQ#7A.B*,B)WTC5XBV9CH(D# M3$YR :_7-?4 1E!MN&Q-\7]$,#Y_*DT1574))/W^#(WN1&|(>=ZDF.D M[WWSU*>G6Q:J2H|+03TZH>E"5^<#\M(?]ZS(&I"M8(5O':=. ;|IA N/,,TP,N0MED9V@:&.8-_RLL?<4ITH?%2].#ML[|WY^G.KHM M7/S.3Y4'W.9_"R:[|WG!O#LRB|3I[O0V?Y.3W)^O^KI€<,.38*(UO897'.MDR!8P.,C"_9!-,L$L7V9@IG4!^0H4V-N'ADIH%B|3U0#'_=F_ GSM5D"[_X6$-C|$-[W:"P$>(-PR/W& M57"^< *WO^\&L&6E'_^8-713O41""@O=SIY_P9K/X:LD[6Y+Z9?>++T7&96= M3)3/A6\%^,'- -T\BAURIX>C/\%\SQ*8B'7)7(<.5:]T3#|>"#[UK_<8_M,H ME.O%<;_^"X2. (#D8T2_[302R >_N$8X%ZP-L(X5'*)U%A"#I,$T=L@6@G$1\ M>.D7S[S60/6.:=)AK656 D-NMOC%*O%.8K-D0C:+8ZM0"76F8V4DUIZQ=&*Y M'>D:4=CDTLJHHH&? J(@XSH%#6=CC_$ +__2@B3;8(DC^/+&JCR3P21[ME2L3 M1UO^(178>WH7)Y>0 *9[W^)(-RWSKB,;]"Z:2+YQ@QG3CL""9O2*,VX,^WG4 M,X\N?O;_+U.N:&U'9>6H1V5"8WCY_E)L- 06S5E#WOIV\VCBPC?VA.PN6N$!6 MS@6)XQFW6UIB:VN,!3,M@\TMX@2!9I5$LP."-N)(UE6VSIE-5QR,_H]M-<,2 M%9@(,OJ*A+P OF'B*(Q@9M#[A4F^%/6#*19.OX[*+- IJ^"X6"9QD3-NRP"Y MKYCD"R0:B AD]IL$*,%L.3GL$/&WL.M!8D!Q>@__#1YY?A7?1'"|"!.!PN -T M"-XK@G]SH@3>ZOS"G&8&QP>F#RZ:SENB_N9F]'.GW1WF]>BC"ISDIJ=P6>Z M2,2*0O8B]FT#Z$).@ Y@4S?"JPN\#03"V\U8<<\5&-M?59:0><*-1'4)E9A Q("&R/%!^'7.[_#+ M":^"8")]HWR(HS/=KJYYB]3"%' L2\L@\SP\/U2"S+HS%Y MB;.6$E8F?S1A- LC$VYF<)6&@N9S$L5I)%4U3;2F8R$,\D5=(R>1@%,B JH* M,\AR;:3A0!-!G2AW%4T!HHDDI.R1?,7N)!T"%HWIVS&DGBO,G4S* $[!. ?9, M'&J,_$67]^, D2P H1|F(VIM^WB,*KD=6:BW$"R%Z)L.P?T39Q#+T?6RS:OJ MQ?&/$J]>\!(@IFI.2N;%R:(G,>V K#]V0#9NF5A627L:CYU-/RC%Y)X@8EXA M(H8[?0^>?_.OW]_O? ICRAH@X:>Z.D7&1EK#A.KY3BOD26F:Q\N\Y1V/JX"'# M=?(Z)2(?+1"\ LR5\B\I&L7.2&7_C&Q"Q61HO% MR4*4#)5ZOWM6'RZ+[W^&EQO1+7G_\#V:DHM!J8$V,+54" M)X]KX>,C6\,F"K8>')\4HSE8!YH\J>B(76\(ZC"V^DW,/EC\1 '*4NVQYAU MD!>-YYH!-FJ;&'KUP40XH(;!0CXU\'VS !OX36+/BNO)BC MVI?_CY=(*-W MBA8IOAQ9 {NBF]*PEK[^4GOY1-68F['DL2$'S-[TPA+2N<;?!5P-(\1FSU4JYM(R/D>?AK/LT>=C2VXA$TW%LDMBR_B!._-]FH#&\]8-WOL. MNF*;-DF^#3GXK@=CZ<(OMYF*1(_/LQ? C*50)C?"'1]0,;&CWU4"L6X<2+!7]@<W>E:*Z05@U0%GVLUGF OGGACW1-,4VZ1M@Z6X=6ZQME8T MB8]R. 60R((3B\?<_5&.TOT7OT8H] 31MKVXGC*0[W>&;/M^B_I_N[E^;T= MIX$0 1DWH?(B;?$D^P3%RZC\Z!V EJK%M'+##=@!FLAPRMFT?$MFNIL\;B0 MC^0V&'(] K#]9I5$LP."-N(UE6VSIE-5QR, H]M-<,2 M%9@(,OJ*A+P OF'B*(Q@#

*DQ'P*LDWE+.QX/"J@OQ0^%ZX;=V7 M*S_46'"\AT<3298LD(*8ARE,U/EA .(UYP]:YF@F%E@.$Y@>.(P; 6QN|)=*

*MTCMQR>N68V,GY:/=7CYT_MY7_CP,FM/#P[:/AI1$>&)>#2K,+V7,K(0-ILW2 M"G;X,K.)V&FW?F%W;@O"R>6BL=-M%:OB_(K*3*Q2DXU.8R_;6 CQIJZUOK\J*

*MQZ5A<{D0XH2,,3I^&%?&%[_%P&1L9P)I%(MM39/Q&5&T]POJ]5_-YOF_'B4]YP*W4"HUA\,:E@ :UY|IF=2_A M^2Q'S$,.?-=4AL@K-!^B;F\=Q*0V^?L.RHC3Q PVF)Z!3%P\B;,ZB+-T"_87 M^&C?$M\GOOP)?V7T+EEIM9"!0-BY)K+>$-+(.R15-_$FY/A]>HO3;0.VKVY7-MUS(FK]#.Z=IX?(T3-9D\&O(96[!/E:T??C//KP #3C=45R?X2^BQ;WIMBIS M-&/YP 3,)"$0'/('-'G6^S75T%72'R2DM3E35S+27PHMDYSU^W>77PFWAO M0\;>&-T\BAUR]X,>C%\SQ*8B'7)XAW2H>]5C^0'YX%/_>H_A/XVTMJ>RO_X+ MA(X@N8'$E_TF NF =_<(QUPBPZJVD|*

(C'3N+"$'289HZ9 M_>3EYG&3N.$%) MT&T@>896Y1O^] EXDMOB-B[7',&=[V+&BK[7RG75'F4@0V$$,U MZZJ&+HPPX'HN>V1NYG5E;)_?

*(O_+-4V^118NC#C9#2D#W]XWAVI'MZVOO MM5]7$T0E351*A-K'GX4)\Y_^&,\{_(X%9CB_PT-^/\^/9V8415O\4LEEA1P_M+27=#6SM000&/RW&*,,8Y%XI]V[_:*?5U.*Y]7P\U-;*

*M9W$@FRK\?L"!6^W+5.9--#E5Z>)-B2-;LF)RV =6O[GYUM$=;HI2!SD>K^2(MYR'@=<-OZ3G.%!BMH;9N*61'Q_15M+ZN8L=6TXEG)2D6"?5Q&"$R,;[QB <9 M<#1:"\CT!E80>*

<?A134D,,/]X4J^/X^!H:HF<|RLAP,[7;, 58Y2^>$(5MPT5$L?)83M M<0C@U8/I60:&\AA{A7!N*=BF8*G>B^_'BHG#)!.|!F&,N@K"LC<60LL%NX#/*

M>]PQ?'B]>M&;U^5?/^2MB;2YAFVFPOV_ZL(/'\8VJT]0K$Q%-]?]5[KZO=Y MC=_[YM" R)@2\-EXS88&[!4#WQ)33=YFP.UD %BG\'10MT6QJ6%FIBMA4

M5,52D!F(S&$[NZG:GC$#4& M0^/7F1F9BCD^2>>;3K=9,1<2A+34'7F0&S\$D$5 \/0,!^8?,5 9X_Y1=FG$CFF6! M?9KHG-

*=@_6{|)%@8\,;#*R883_IZC"FJKQ@;6MU@(&:,CDQ4!,+0$\W_,U M533$M"&$G\%,-0%7)PTUQ=DA.2%,SR(R\R#P8 WW8N!W&-9&&6L!M;/4ICEZS ML%|#[#*>0A(-T8 Q83]@<(*

*Y,1F!*X#@]#-'%^1]@/+'G"Y8JG;_\3=5H^Q.)E M6K W6<2>= W1C -VI8\"PQ+)" L&6"]@>I#0HA><;]D IY:"C2ER'GW G;[_ ML3H&0D063>4=|*M9'1//&]XV&?Z"_*9-Q18IQ:*

<#)Z'YCB7<^SAR WRQ'F\ M|A!XS/8MC)WF#W!J?5IE=57PJ^7OFSR/K360R.8%?:-R/VC|>&??'@\!W MM;HN&O<<6?:UU-&GF9+9%33,E+@M:&?*

*9TO1FF_=GFX^<;>R,^AFSS1U$ M-=Z;EEX_YA$0$$^_;\@&,=32X;#@7PN#{_J=;.Y&!@+"X*1'P=C33XOJW_R_M[;<66B,8)VWH,0;'=IJX,M<,1FF,-)*

*M^V/E"7_L%LPYS4;X=5X>V".XS4FWJ;E MIR7ADE6Y_0EGK-X8|EOGE?S/.QL]*7O?W$5SM["}MP'* ,3$?,+D?=+QR'SJ M!4GY=JR87I8&< #[BYCMF0%"\ S?*

D09XOB"]?ZV!Q4O2J\!)+OQ7>W/"2'-5[1OGRL^U<2>{< M|%DD%XH\X$[RX:0KW\-CA]?'GI\Q?=GXSMPC9W0M,;=F'Z.@GR?IZ4/DG MLEXHU3C=S+M34W#AS> ^?9.(&XZ/P=

(DP441^?+1B:++1D6 ,M@?!X=0N\[GOQ M$_YB/3 I%:&[8C2:.^!6S0C&JZ, LME$&R4RMR-!/O6- N3RW8P!C\(=@]/Q& M?(S1J69TFO>SN=M3E6U/#,SK!O-$F:8-&6>5V

5X9[" D"V?8_=79NA/-?IC M]MD5GNW9:6"T.]M[TX>|O.,43(8I%K>TIS;S=V\\A]VXJ.@Y;?%@=U_WJ' MZR)YD\.'+G]MEJTRU\F MF9&;Q#?MEAOM\>NC&\/.VC"S62]Z6A'-MT?

*XU1:6&]C$:4=@\+@85;Q]CXK$KXA%7IX:97<';QD// M<71F-#=_1\/*T M.V/J$M6S]H,J18:2=RE;*[.IUJY,%G8)5F8XJJ$D%]@L1V&^PWY(S7F@S"X M;$I-*

A00@C0(Q0I6R^6F2:D$$)9[ULM8PC?:>8K;,EYDL,%(B25$LX9I7,5(=M6YBX3Z=UG"56<,,+IM2D^-ZC=1D:>4Y852]C6A%%VS_UQ*,*OJ6R7SM!=_L M9$K/?N\AUQ6-*

M@+3PU_U_P_S_+?'7OCO7[@<&@\Y\EU3&2)G^ EXDGD26'(2 M4E57//ZW!X)?X=O2=[O"Z_%6B2K]HBSX09>#_Y!7[Y7.Z?O5!'&%DQ>ZH(.M*P-*

IAF_.:WJ9Q+:0R%83W<2XBEL7%W\V\2XD'A;^U_G5KZJ':D_6FAKVZ4E M;R!LQAJ)AL@I%8A,;6Y_61D^]U\+O3_UC;4X7ZA5VVXQGZ?"_%DM[H=66ZOT M?E[)K>+6=(K;+0S4HC*

*P5)Z/!%'2UG8TE\M=]5N143W1A__'F]NFA_MQCOSS$MO8MP(B2H0F;]OX1=/=//WH]_3*G:IM64SN K4RDX&P)>;"L#9GSIWM9EB6&G*

<4P$'SKBR50OD/@2%MZ/JC|)%Z??/VXU!830W0@K&=LQVG@K;3_I MOT;$"3?>OL;G,IX2D)O'=T=FLRJF^)\<'J^$B"3W"N%Z.X/^R=Y(=&[>G]

MS!0V;M>YB99PSV^@6'N,+M.&Q%)$ENX(,_@^'1TWOM3"JR#3SEX"A0 Y1<0/9(L&;BN8H@T"]_%'BB)!3%F,&8P9C!F,&8P9C!F,&8P9C!F M? AF!+PA_U1[[,IXG*

N#)Z3$I.*U;Z2\!)+OQ7>W/"2'-5[1OGRL^U<2>{< M|%DD%XH\X$[RX:0KW\-CA]?'GI\Q?=GXSMPC9W0M,;=F'Z.@GR?IZ4/DG MLEXHU3C=S+M34W#AS> ^?9.(&XZ/P=

*(DP441^?+1B:++1D6 ,M@?!X=0N\[GOQ M$_YB/3 I%:&[8C2:.^!6S0C&JZ, LME$&R4RMR-!/O6- N3RW8P!C|

*M=}+B,/HWKP,AJ;C7QHO[1A2SK*QK8^ENPKA)W?[/XP5L4"7)(AR$@K(E5=MK M$"EY@F>RD4JL"%)XY4BBVC9V1J#*7!#=$QH.2G[###8>-`M%I-!.5!$5 N6I<*VS*?;)-(NGG(;X@4108J25)&G#T#,>&'-WO80Y46DP+?& MEU[Q;EC,=L/UB?%=865-'>)!KZ8/=.'< MGX29A40N4\W,"Z)U):UM2E%$&90B50K3?8642V9QBD#[A:I?U:DK.\(C:<#O< MVE7:[,SER@J`%S"S!57+EX2<0UG,3M:;6U@F6/8[A]-E"4MB:1#159U)PP+2 M,"&8OW.X6Y9#)6KK$%,JO27%86L0EO*FUTMO@K DE8:RB(+H4E#K)-VG,:) M>VF7NE>GY9\'\XZ^@ECX7'U2VG"-V1FE16EF2=34W*=B6XZ#_K+N!-WFN/-0^=MV]V\KVISU17R#'[6F=/=M:;#(VA9B?-6$9&5GO5J12@@.N4VE^GOO?B7:DBI 1-MT>E%;<)]H3(AY[L=7#%$=B%Y4ZEBV/"X_0HV5 MV,,U$<%\6:I6LE*+E9([T7XDY&CU8I:4G'LE1+ M<#1F1KW9J2?:LZD\)2NE4BTC]TK)G6SK$%&VL]LQ!^O8NK+VO^5*PQ"[BTAT MR5)Y669XK"[Y'N=+7IJ:U;%?+"?T)NW"V;?OW^5:O3N/-[GDPTY]%11Q-W6V M@+>O#5C"F_7P[BHF5,<0;#4.IY!!)[4M<3?%4/KUDDF=9,+)#BP$/AN M9.L61]_-%)D^WA4O^EGK*9:YPUQNI !-]7[\=V,<#.23K"+6ER94F[5:QC>19O M+'TAOJ5=3.HB.OAB ((8!,4<(=-6+GK5"UVS'@6V=HPNBF*.0UT+V10H M>D&)>%B M^J7A?HI'(0CYB?R*.0_H'N-7S%/ZO'1&3VCBRQ.:LE-9!+@@FP5R@2*DK"]_ MH6T&LZ%2=-!&S!'1]9VD+E3;+19%F?, YBW4=LJF]7@LR"9#?""B$FG:<,7!%2#fUQ%B/*>DN4! R}BI! M:&"']],@RZ3M$/2$'CRZ!>K'>3R4:PZ=N1#8W$K=_^/;C]N5'_3^93EQ^^EN-MCL+YZVHX#3H-)\I\?,EN(PW+]QMT_N3^^*!H@E MT_R[2[H/"T<-S^9$X7@"O-5=XP)P"366MALNO,LC:V([8;ZLW1C*SN-X M,"MMA9-VB'!"#M2M"I3%;=*SBQ)-=);I("(<4*E,3WKL%)475KN++);2*0GM8 M'@)-I0U7NN"OCY MD,N][P;/:\)2>;J/W.L=ZI K^D1NK8YJ2QP=B,"M+[U=K===X1E"_NO-%=#[W+(+YOOZEV=*/W;MH;V;6,_D(Y@/TU^>'"[N:N9' - M0'/ZK!E>@4VXX_Y_I? 7*N4Z/QCMRH+6#F,_K'HZ;&MU8.R0_5\/!CF>SO^P+6 MT!^3QZ6FK;/,H&-\ K@Q#)_?_MH#AL>_ 6PM^OPI9IE&&K7 >"""3X?D26^X M;5QS_E4<$EQ[7"@'X(MCZH@@###QZE*)[Y@,<'A({GM=>/^1K=9U[9!<@1;@ M>+ZR$*%R)7K7V^ V_*DO28$8O7\+F(^A@4W5A_TZ!74 S^XR&D:Q7A[+7=N M]6&U$X>L*(H1]QR]$2'86+%>NX**5\[SP@0/"R-DXC1B_<-/L(HH]MRR&N3$ MPKMQ[Y4(,F']I_6/RR,UG2L\LIRJ9-5\0;&$#'QO5ZM(&R(2IFI]N&N3. MA2_0_G>6NG!F&ZT3%Z^_FZK7T&%Q?:T86NDTZ8"-,OZ#EXC^_H3M=M0X65@9T)5\9G4?H9DL73JP 5(N.O/66OG_:IG?_"V%1>SLN_^*XYN4L?Q/6+GZ%EW?OF.U?Y^XL#(KY?OCQ>U+TO1Q>T%,)ZVA8VRWI%.M(JSCRS?U:Z.5>FP<.MQV'CI7S:?:[^>3Q_?&ENQ@H*X0H*2Y=[!TZY>[I]_FQ_2C^SEX4@9ZS<7]"S M:^WSY=?N%SWU]#@2@HD)1OJDI#TR\M9 M 8L<3?`8EV@LR,5A7S=AN4VPZ#O|F73 EFH(A)H-L*_>28EA:0$4'&NQ>45:F4(_C+08K$>#5:F4(.C+8N#A]NM*R^2M9D1>415+J,_4[H; MWMX?U_S>%>,.-QR,Q:Z M,)<-L9&8,!)KQ>GUE-N.7S&URR4QITUD:G6^*N.2B .:W5.K$P:*;<9"%^:R M038JBY@Q)EBMOIK92O2<&(S%\ C @*7]]_G3P[=_SY3J,4W?(3%'AD$L-E=2 M99!+.+%W@1C17'&A51]KU"?4$@W\LI!F>)%#-,9DXH%OXB,:UUCB)7O[EIF5K+:A9\CWD],+B*4YJ6(B)71(PS M5V#CWQ*_*EU$3;3=5T1$.0K@&@L<&Y>1<-9-OB(D&;U%#G$ZR#A$)"%1B!)4 MJ6;J4@2O"B_"1'C:HDS$&\,"J&>)>W(B^ 7M@:4M*'))PL46. M:CJH.$0C(<<,5*1R94GF9M+F]!GKRE-;>YH!DP&3 ,.5P$!OOI4=]16RZ8M M?E)U\Y8^4M.C.?TVQ]_/+^[4KJH=*SBG^H/_GJS-)@,F R8#9JWZL!C1AJY> MPO%CX#8R'?A3=]LGS VA]AD,4P<6)1J]\$_C7GV.G%71=FQW?__&MAJ>YE[. M=]1^U#7*QU+TQU?P;X-1%,?=IW\?__WF/, H;ZLLC&D7U@;;A1T.,[$Y>N:C M{(@S,K,K,0=UQDU(EQ<[NB(@YZ\:@XZ.E41>,R:5*ZN^F3K1(1*6!9=FW T M5HJAGG XU1J@7I-0)-#QFHC446IV?'5X+X1XGS<86G8A0(K)#5:F4(.

*M0I_$\!IP@VZRRR<#EPN7KSI$=P'6KDT=X#3X@CRJAD?W02_"TX!6U,2988@? M?*X#_P'T11]_0'Y2!@AF|ELFT*+!WNBYNL'^_]/>(Z<'2+,\!$L-/[MW8=ZB+ M*?] 3;OA#W@$=#)0MZC;\EU4?=-0'RIZE_[(T0|4|_8 /0W^$-9AZ!Y"); ^O"?}D\R-@@?!LB!E3"X M>DB#@)X|MO@.I2[_EH:+9(]J>0 @$(TMTK&P9PZ>^Z2[;78M@^$U5CO DW+L M2>H#/.B S'8<+V.B?*#;MBEEUSOZ_^F ?+2!FTRDYB?/[*20EXB25XK(.C95 M'?B^=E!QO>Z0E8/[*PFXP^E2S06<&#T)) 38U8|"[*@=BMRK6[!$P",\KG" MV0#_ G3F&X$<1!!0A]P(!-(I2%-*&AI-L0*0IUT"'CU3P "HRBX[FP2K&[7 MLEW/U%T=U<(3)2@B\&3\B.@&^%1B6$>C-DFDW.5O=%6-09-MPTX8&N#*QE% M5-9>%A6@]#?]IU:-.U=LZD+96C ^%3D14*=+0@?==^!4@[MJ,,0'<-E4, M^#[^P(-MU;C;O9]<>W:N&SU#ENM%6 DCFD"")ZH"_1*\.@.9@2B]&E"608Y?A+=S^&'J9=8_2#:MTV-)1'[''G M@88VX/XZID"--@QN9$N;@?;|[/0(,P'H1,E3++FSUN@;D M!A5CPY/8]?4@/-U0P63H 5T."V4R[30=FLAWRO)C0P^FUT'/%%DQR[HM&*

*,/*8P_)A_&-"L.--"3XSA>-Y:(4C*\N%*\-7,D%_ M FNRJ!P47TDH.09EMJ?BGCD%5\-/+',S"3X57@TNZ"!WCX]C^C6P85AQ*]X) MP@COU5'OVG"UB79D&ZX$Z?3A&=@VPDW":C;!3,.KUN-X0B9(#+$G&\&!P1W M*OXXKD1;U&0Z+M 6W!) _!$#0$&_]S_ %YR?' ^VB.L,//GZ$1ZM,)3*;"Q[8 MU/%K>(4')K7&&*

*%11H- %+QX6-6XP< Z';SS;W!MAB20B0Y>]6,$IO_=+G%Z[OU_]O?)N4Z-QCMR Q!Q(=S]QZ,@^N^(4C@D/S!8 M \HD_U/|,.T!^39XO'H2*XI?*EF M@77>=0"XX-,AV%<-MXW+S;_^*"PZ.SRT#?'%!X4(@@>>#!L0&\"""8#'!Z2^UX7 MWG]DJW5=.R17P/@&P?1RRHBA&W#-6WB;!WB&%M46K>U__'QZP=C\5,1^)5N;KG8)R:6_O$0"?)Z[DX81?J[($4 MS%D-.^SE*E 5S\4$1"0M-=<'3JZ,>TR"0$HN-I"28(4@BH+@);&F7ND9)C2IO;,+, #@(BIWZ!]XAIV1U0@-|-!V?MP;MFY!'K#?5(1A]% %GASDWRB'!%\'7L?_,!<4%AA4XT"QV%&A/-DT#T;RV-H8D6-AP-RGDQ1!@OV MP2P(Q.!*N6E?#[/U3^XM_C'B,J/74V8562&(#P;+#"]fKE^$0< H-NLN@1^ MCT1MMX==MU[3<@6;NU>?R5G0(IEZC,;3:G7N1=Z#6F"U3*S6"@TD/>R#1=?0 M8<55-FH>OX@,U06(,U6U-@]0ZYT@$UJGGI%E1HO-_O=_546N'#JD3AV7P+_, MV.0G8%$;,;3:Y6LGU7TN8\X:?Y)8Z CNNSO*&!GB+O,R.**\FF9QBDDJ3L;B"?+ MB"=5GZ-I-I8X#0B<:!<7/2K"T^42+>RC5,)"WU:/V0D!@45>43>P+9'2-)0F M=VU;=%Z:6$:I&KGSVXN"[=[7CIR5>;?GPOO9SQ2P.^MYI-;O:)%[;KUDF%KBR1C5"0RX*'(\P',*2X?Z7#>K ZIAE M[I=+]KOB,+JBV \;?0[4HAS8#3E08E?*AUAMRZIN82/N8'BG09LLT^.!:6V3 M6P_;.^2"NB^77M,WO#>KU/#_LIK,-#] [UMJL1.!(XQ@8:/)7LUR_'K?)PY: M$&RPD'0_)>=#RKJC\%F|=,#!2YNLBPOL#]_>T5T?H.'W12-24HZMSW'@{)S5 MP?K+H >0/]?O'?/?Y>]1M)]?2, ;%_'7N[.3,%9E,S0P2F*?I.178{RB7$8 MSG$Z^:6>|W&$429_":Q4U32OX_%Y3M;3 YZ29V<+5!+!WEC-SLW)FD$Z>^#!-MC**]@2TCB##>L\/"@XCYELH;7<(5]%GO@!SWXW^]F^NSMS2CL"'"*_;Y2AD&\M>SJ+\P:#4(1P63[#^B%+ _.A'*C7LK>$5P\>CH]SUD(4], ^$7;-]^+"/AV$[MK)GQN2=\ FFJN@TH"_JKL ?0,'+HT]LZ*V-A/KG#EM1_,*H%W0T<>_@K1:AMM/.5;JK3)DV@2S_0$#"S_SK:V%IO>+MW&99;8;7>1LXW{<@U=G^=ARQR&]18 M9;;$]IYNT);@.YG3Q3$ 05]#.N@(ZTX]I*7#,ACL&&=_-T#G\KHXSBJ!(N2-M@GUM$BG'Z^.OH(EP]#9,IGR9+WU!"OM+-Y;KSI\ MWP_K!??5*.Y4, =H9W]95%N>I%(($>&8TGXS-]4X\H4DSEF;\(&C\="]L!^DZ;FX MV00J%K=ML$Q^^ZJEMHON//!M(MR1<+UURL+% %= 1'H?]1S7?C>5K_2Q*]3N M]S<-VL+0IX5MHVNH?>7S52^9>@<:-D99=G3OPQI2W" M/ 64FCJE)F-5/O8]+"G!6D:>MC@6V!^;YVFVG, "PLXF)FEHLP,+]D'RON(1VZ0<@LM>FLE8MX\ M02G+$RPY3U#*\@19GB#U>8(5#@!+7TY@*6L<2@D4P!3 S='M?>[RDD7M9/F0 M7-L_/+LEEU?GU[=?C^XOKZ]2@Y?,_OT3(>N4D=3+XP: LL4CYW!\.NC0XX]HZ+ MCNHCY;3L[^ZGJVU6?"V/V!#-\-B[:#TDRV8M?AQ!Y@-Z>N/HL-P?)V[MZW -+_6$O\(Q?>C2J$]LS!+WP#%>SIH ,<010Y_(3@F^,8=M-RW:\Y%#BK$T MI!B/#LCMY=UG\/K^P!^$!B+@:ENG:9[&PD-0Y_R5\2V=;&'YD M(V_#C&T0D,/Q@!A.:W)^95'NX!TOOD G_!G1NFH\)^ ^O5+WJOOL M2FIZ&_NNNNA?#RZ.[LCU^?D[-OW M_M_D/3?;R_O+[.'LW*AY-ILCS"5A>PG-41&5^NU=Z[69NZ-=L& 0'N+M"G*-E\(<6ZK-2E).V>14W!18!0XZC"J;_M5]LU IL??-Z>*P4\;KXEQ+M">EO+*QSP@GLHZ"=PK7@OB9S5-&!(%(3L?! M7?+\-[+NV"7'_BMNX)6^J?4&9]]"5XK,.64*9F0.'QNFWK2P=,AYEP]JKC2$ M.5/$?68\\#--5<^U#LGT<'T50^J#",-;)Q*=9-8_I6SQ8_,L317WO*<+(=A MX4EN 0FO0K^:=XYI\.1Y%2=6<^#-..^NHC@X]?9= M(0?GMI^%Y(U)<'EUEW'QW*!>FH9N4@;>W\>W7\BEZ;BL5_4TCQ^.O,NZD9D MK+N3CQEC+ M|Q0G7W3S4^3RWCNX/3L/..Y9?'<*0Z^U#.6&V2Y+T?'&H(3EG.LRHN=6:#RTS9.55-!H#)Z]PMF4NZT-G_O>Q++?VIL'4C2CN9*5ARZY/+22E8=N0WGHUG4"MK7AB<5]J'I>RNKO+BZNC^Z4?NKC"16UW)>>-GX+)!>>I\+/&^,%;088E')DU M>#P<_"S7"G[3CTU;,+ZNB8=0,*3A&3T^F+$Q<&87CEFBQ#^\#V+7;NW+]ZG[;-6-M=8Z,)/#')?@B5]J_2]NO.AGP0NSL'7$K.>Z]F[0.D87,K@_66V3?#X@=RK?K,C 4-54\6M;F3%F.,(22G=3GZ;>NTR0 Y M'T]CO>;GKTX,RV1VS3.9-=G6D6T=Y%0U3>JZE'RD)CMI--LZ%M\ZWJ9BC7TM MWS]).%U:?MG;HR1]'HAN6:-63EGLUF]U. ^?=H] M?KA^_-]XI56-E3S]===#H/3]XS?:Y_/DT+G]V7LJW9N'+QX=.I??_RCWEML0J]O3UW]-3ZZWY4F[<_#_5H?OQ[H[?+:.7T[4A^6_NC_>Y<7Y4O2^WSSL7G_MDXO.S!/_7V)YZTR(+3#X@2C(]=B5@!DR'|@R'3GGS-/O?W4K=Y9L69^L?B0"M!H9!R4!S,&J++YU:Z;&QU2_H-HI&/("+]57N1&YMY#Z4-'RC*PF6(IZ5=CF>0 M9%9"8X8W,PTE%PT%[[!J<;MZFZ2*%1_^=AE2 7N+"OZKB=5F_.E9E"5L1-XM8%;867R^UCE#9ZJ_[RYJ[6C4T17"B<-ET:672(TZ=&\;G3'@3Q,<5-'I:8F&&'MID+]!;?N^O1>62-IHR<>(6CQ"+*E^'W(; $=P4@%DU1J@&,S:^VJN9]4Q@IA/MP+1"_%4C3T[S52U5[$"&EM/|_JTLDB.Y@U%/88M4Y,4*P|NO)L5"-O>5V3" M;4KL#D@_\MH/\,=":+V#0SUR6S8,#NL&-GY@S4T*/!E:)^9HG?*BMN"V381X M\XBK]+MCYB8TAT&@|&]^DD08>5@JN;XEGBB^55H1[;0N)/X@3>)H;KNRSF1 MR^XI56U21_Q=NG :T)((%QY;Q!F\-BL2F*CPCG-_LV]YA?5Z,>Z2;N-BODTC M,?M\(&_4=]55$ IXUC.S;-J!Q -V FIA%CFW9=4^]L2?'PC$0_6 M:$?!-ZV+4DP=UQE4 3U[_?\]RB;8>LYY\%, .(.X(?K^W;R$._1((JQ^[GE[M1E.+TQX1_9M6_DB(<-OK:EA',G]:]("5==A22QXGK:3T:SG7/[B?.IHPVD- M5K2;'/=EM+F7MU8.W#FDQMF\P.,UN,"W)#W&A++.L4:Y Q8H MI&'+P\WDZ/02AW"1'+[--+M"1.Q7I>_]R8TY-/FU?J-4D(V'U7SBK/IU-$S5UM"(*P%';A892Q=@;-3%?HZLTWWQE4!<9>@R+/C1.BCE]J;3 1YB; ^9 Z89(]' MQI>M/?CZW)M,?!L&!N]P4QTJ&M?A#&=.0E "NZ/)(9;$,MF U)/,W%X1]00UM^\4]/KC36!"<"""'3Q\VAJ35*^.O;4QTAF8=)M/AJ'$_]RH8K%%$58XO.QT!MKP7Q6W=G^ZG+$6Z#=VKN3$VPG;&^Y2K)8G>4RZ,V0BQ[+<)MEY)30LN(,0J)+9-@"]\#.W*BDVIWZKPE8'@N9R):5#*%?;2HRN B4/W&F-U0/-YG,J+P>SK O+QR)*P_D@; MDJ?P\D/C+F?+:.DM]>+F,41PO9B4)GZ)5DB4?/J0#1H *R5.__7/E'5,6GO<; MW=8O#+O^:%T?+O0,)D 5-/-W->^:,B2GW"&&2:7ZP=NR</>:8A/:P@/%%88J2> #OAS2$-Z0F#+4^S.%|C_@\|ZO_ ^_M"'?GY\\BF#|+\)"*^2#O4;N"=_I*IYGD#XHRK0N.K/0)(GM840%5HQ<0Z(8H MXM'LJ+U/84V/@!OJ|/T3C/U--XA M*_H3 ?-Q;8MB@C0*>1K19*!!+EN#*\|_RC2,J9B\^5.),;,>E6+B+E] M4@A*(*9G,7DCC$$LD(G\6SVLOURS94SQI8J7SNTMM0DX55>;[T3K[|#LM. M91+ES[+C^#.W*BFVLOKS'TU5*=E N;2^;P49C0N/'MY1OT=><4ROE,<8V1QN) M/.E5=2(^Q$;I3.P5C;]'H(H^Q8,K8-)"O+*MMW_^_X{@=,]?_VF|#_V__P%0 M2P,$% @]7T(60G-KS1$# OX(!$!W9F-F+3(P,C0P-C.P+GAS M9.U=W7/B.I)_OZK['W0\S3T0\C')3K+);A&25%*5A%1@)G/WLB7L!G0Q%B/) M!..OA\E?^ ;/LB&SKCO/PRY(K59W_[KUT1+*Y>_^KN866P#BA]E7KZ."PA< V MJ$GLZ57KR[#=';Z_1;Z_;>__PW)?Y?_:+?1'0'+O$ WU&CW[0G]%3WB.5R@ MSV #PX*R7]%7;#FJA-X1"QCJT?G" @&RPNOI IT>')]@U&YK\/T*MDG9E^=^ MR'^8%!YWH,AP(+AX?<#E>`C^]Y@^$&V'C\[,' M!?#]4R^3<'-Y-Q@^XV_X/GM?/QT_N/TWY^^P^ML^7+]-O[ZBC0XC_34^O&-MKD^Z9 /E#V/P]<'K\](,YAC),&P^55+Z>>K]W9R0-FT-3Y]G _=.E: M'N'%RB+VZS;RH /S\XY,&Y"F*%=C9@6L3S]J>HPYA)QE+98R4;"4]\TA)0&I"@HZ#<3"ERXZLD/3"P-"A[>G&"|"X@GF8Y>IM7Q$CYDRD"65ADJ@MU@O@6TF]JE@#4[!$@YC59'5'5:LVQ^W#D_;)4=#RY:YW MMVDT P832DWIS< GC,Z57[L]'9Z=J.BT8 ZVN*-L?@,3[%A2F>\.MLB$@-E"_M K,I".6H?($-T.8;^#VV;2K#0\;H7Z+*%@=LB_3LD$*7*7RX8M6 D=4+]@XS/ MHLX46:=.'Y6C30L2\.GD?(VP#QB9,B$U<(?S(\$)M%@8>,4EU^:=%M>=I+$:4X. M!W-@_^9^7C#@LKFKW+TL\-O0)/EM#6P9CE6IZ4:^O)9^:>6#2 =CZ&ELJ2(+M&Q_ + VNADP(C6IS:A%3EICQYX<\A@TDI2\YPDQ[P-!I#);\(G7 M:X%UH@\6^A#C_|\&O"+P0L/RP62P4(L=*84?6!EU6J!|S - MPQC1"=JP1A^^ MV-@QB:1IH"L%70_SV9U%W[8@MZG2 NY4'SC%&;FL&^_J 3>8W'YWB%@G0 N+ MM0 [TP),X>5Q;; JM[:,+[^][MKF-->9$AM-3Q 3!FB^/1 O#7]1:4.[!+,H=M!O+:: ;(YXNPK:8YR5EA&.7=H%>|-.'$D,#<$,N1_OX(IFKLB=@PYE<*00+ ME (J+0P_)3%TV;KD^8R1Y(P)UDC.>.NEB+9C. MDS#$YHV'*$40-)$21[J:T]6),+9-@,Y";=3D/-V29M3H'1TF =JPI?=(]P6-B20QOE:,491S@V#Q=*8*1W@%X0RV*=#"Y6-Z MTG*7>2Z+!H B)YA";8#SV#0J2>"A\.61$X4/6H+8D_!-L+E61Z!%C2I1$.$HSN)Q'@V MB!6F\F:V9*&W[2P2"4,@N;-V0O-[BP6W]$QMH+\MKK/P..1%5<1D19(]71! ME.LF XXBC!OXBN$;<_CN2*5OEY'H29;]'2<2A=LV"'/3X/'KFG2D=H(6D=Q2)1(9%*>01,&BSVM=^.0:1%)H5<.D%2N/=N,-7'U)B! MZ5@PF*A9PC;D2LU583!);/'B^SLU_3N>G?@-"$RL /C]\=/RCG1FQA= 79.* MBZ!*TEM+?UOY%&XKHZ*@#[XPC2>5OZ#CF^X1,W6Q=PD9%W929#]XGZ02/ND+ M/"%X*.3=P%AB0,C*'&3$>Q&Y%JRI7% TG'.S"4V@[IH-VAZOVM1.^);++$#7Q MNTO\;F>,@*Z=`LM#TBED*(17C:=U 1]E2MBVP,]ET(+VE3N'*:%K GGW<+9 MS;X-%D]*KB&M)U<[&8&;0ZF%8RJ1% U1ESGRN*. ?1.) ^|OLYBV;2[320C[5 MG]+*]C9QO-/EPJQU5C:!%I:I#%?T\F$+#V]D)$3>5WA6"D;$CU'PVHK?8F TF M X?U36D7!VT"GZZ'!4PIRUY.[*C.YWP'>M]4=.X8-C86X3A.M?\A-EOF[&*CH)IFL;VO4[[M M8[X&G0ZN'U)!L*TG?\T.L$0"NP5>_D=O3E|Z]F\N"P MN7&9W5QFRP%F>7?19Z+E*KEI-(T3TL9-]N{F#U@XS%T?A8_CV%/7H"K?D=L M%.3NU^)5WBZLM%PFE9Z+NLRF]\AC//;4GWU4/L 7P2]I5H8[7"K:OAK,J-/" M-I6R2P1UL^BK%-YA' 2WA3)B-Y-."[OQ4%BX:F)M0W-Q8:N)M[Q-ZM1F|%,SI M*VCEINS_3]C5?U2V^QDFR'WX]4*]-GK5XD0]O=ORRV;2 ZY;;Q-CT@Y>_OQ3MJGVPFEL!B>HAY^%7UUV2EO({#EA@9J2XI!ZFE4RHC%DU,W8"X0,&@@C5//I\ M$U+]2+_K[%%S"X_+:BZ;@/6.*M\K_N^A]W30LKHF?/J=-.YM>GD/O65TE=4[M'I#OI/9-Y$E;ZM._5=^3WY^N^E5)PR@>ST0I(Y,S5[KTS?4\-EE=-$?6L' M[=]JJ'UTW#XY.EAQH=9'#9E!*B^/K+'&^6KK?>24G,*AC"[80NXPC4)L67 M:FAL7AC7R*@]T!0CXY7[;.'"%Z0[SW0_T%R=T6HGC+_\RLP.B$>?_7P@AH(M@^]#8$MB@)X?X#Y6#T&KL2_:E5H1RQ+G<===M01SU BK7JV_D",OH>;(G2!_MQWLMMX6\"2-\!?W"!'.[+ZN:*4=G'&7(]-CJ+^S*BSN&IY{(@DR5/WB5'3 M,<006\#C"FVMJ8G($^#J#S%@R[=L6O1LBCJH,)R!9=T1/AM2RVW-^[81UR&? MIY*]"M\8!+.%GU<^HRZ.H@=W$TWU*GW$IXLG!0^EZ(.*N2/-6X"H21V4&,W@@2[A_KX7EWQ+>+1W$W>(G]7,,,%&9.*X%M9&$R^<'"O_M]8<*:),7*N?MYT10-?;.1J62,"8BT-BKFU,:!&;K/>@K)P&F!+X![_]],R&Z MBM_(,88'7_M9B$(Y&%MDZ@UE@>9ZI+75=),^ MJQ5 MBMS#"R+4WQKS=$V55I;^G5<4[IL#U\E?\W094Y>Q%>GU>D/RY*V=NF^8F=XOML/C $4INA=H+J$4DF-VE'"NG\%FR$#=R&KG#A+E_U'.3/_JI?>J;/CD"'+_S7 M(6I@Y]L5,(-P=0O_R17]HUFI4L\]3'OI-GKJIVHIU<<557\&M7=5<>[_8,'!MU@C8/&;ZOZ_BLO[H+06'K@3.VB/IW?2 _=;(V_?/= "5)(KTS?4\-EE=-$?6L' M[=]JJ'UTW#XY.EAQH=9'#9E!*B^/K+'&^6KK?>24G,*AC"[80NXPC4)L67 M:FAL7AC7R*@]T!0CXY7[;.'"%Z0[SW0_T%R=T6HGC+_\RLP.B$>?_7P@AH(M@^]#8$MB@)X?X#Y6#T&KL2_:E5H1RQ+G<===M01SU BK7JV_D",OH>;(G2!_MQWLMMX6\"2-\!?W"!'.[+ZN:*4=G'&7(]-CJ+^S*BSN&IY{(@DR5/WB5'3 M,<006\#C"FVMJ8G($^#J#S%@R[=L6O1LBCJH,)R!9=T1/AM2RVW-^[81UR&? MIY*]"M\8!+.%GU<^HRZ.H@=W$TWU*GW$IXLG!0^EZ(.*N2/-6X"H21V4&,W@@2[A_KX7EWQ+>+1W$W>(G]7,,,%&9.*X%M9&$R^<'"O_M]8<*:),7*N?MYT10-?;.1J62,"8BT-BKFU,:!&;K/>@K)P&F!+X![_]],R&Z MBM_(,88'7_M9B$(Y&%MDZ@UE@>9ZI+75=),^ MJQ5 MBMS#"R+4WQKS=$V55I;^G5<4[IL#U\E?\W094Y>Q%>GU>D/RY*V=NF^8F=XOML/C $4INA=H+J$4DF-VE'"NG\%FR$#=R&KG#A+E_U'.3/_JI?>J;/CD"'+_S7 M(6I@Y]L5,(-P=0O_R17]HUFI4L\]3'OI-GKJIVHIU<<557\&M7=5<>[_8,'! MU@C8/&;ZOZ_BLO[H+06'K@3.VB/IW?2 _=;(V_?/= "5)(<-'M\WB*)>K M&O5&#"1=*XCV)T:,O1E8MI/Z6':\3)+V:QQ\FA? W65CFLR0N]#ZV"L#$-U M_X;=VD5=%]5?:,#,!O-:"BC!#[./6\JKIQK?=UMS#W)7!O&T1Y#G6/M \1L' MNA,|[%]2K3OJA(<#51O7%<]MR9Y"(Y1M|-&UL[5WK M<]LV$O}^,_<,\'Q?V@^*^7TG:I,EU;-G.:,:U/+;3WK<.1$(2KA2I@*1MW5]_M -!\2'W@L)9) 9]I3:6H'N]C=`X!=8)? IU]?5[|SC&E$PN#$T>F;DR,'!V|H MD6#Q^>CKX^CB<3R9'#E1C (/^6&/Q\%&=&O__KfWQSVS2=_C$;.#<&^]I&Y M'MW1))B'OSAW:(4_.EIP@"F*0_Y+]SOR$_Z;\(;XF#KC<++7V<8S97V0=?W3> MO3D1(\YH!.#[.PZ\D'Y]F#S\Y+N-X'7T\/GYY>7D3A_H):1_16_<< 5C^!BC M.(FVW$Y>3 }_,O)//@G^^LC_,T,1=IB|@NCC:T0^'_%^\YY?SM*$=%|=G)R M>OSOWVX?W25>H1$)N-U;>BB.(5=VXTC;<%_&A7-1OQ7HI.ST?GIF]?(.RJ,GU]0 MACY^P'.'_\G0V_6ZQ!3/P]!C@.%H3I,5A^Z8-SL>AVQH,IE3!DO6//!4RIR= MLWI.WIZ/S_AO?RSTBC>K-D0C0@?84?.\<$27"*?V^UQB7$:SJ=KOARP\:8UHYJ[3QG'*K>_^.%+*QS;M1+U).\U??TMO_%+5R?H6C*^DJ-dLWQ0Q ;P%$'<_>R+B MKBQ#$&?0S#ZKN?7.<)P$SSB*TW&G$U1*T+5D$X98 ML" S'S.S3-F*0B^B"+!8ZNBZEO/"=6F"O>O7-0XB'!6=CA/*%\);@F;$)S'! M6L%,_^I:D[LPQFS]WJ"9KQVOHK;]CSUFA\T$$#INQ^YM_)=/Z%6/N:!IU|(\&<<)(S.#188:(U4K55#[YF1.*EC V5 M<1C$;(_"]BJ &0L@[=QGXP5HF:ZWZUR.9.TX\2Z07P0]?/-#5Z"[*23O7NI9 MA+\EK-OK9Y 5)>V'CAZ>^#(+V":TX3*4OX,)#J.VYKMA2NS);FB_"5.F'9?^ MO19,;AU=/QX,)\NH;5_ ^ 2:1N/7 O@(H;ALFG6O@+K&7^\@ZYP.+.7B?I+U. MY[4UM#K@\NF29/O.Z K'B/AZ-3OQ?<=#8]?^;+1.59NW4 ,^@/19FW:0T2 MD-%0OK8M%&WY](<(V'6VAFA?SGWNKMOB!*'M#YLT)BN^>)RX;(NV>QMC#8*> MQ]!1T'[+5GM^/9XNM),N6M(^/6

MIARZS7Q\)1V=E6Z4^W3BT.&]HD^$)M39=;QMONMZX&&^,]8X_2@DVMWE-MVB-M*=/S.5>'!$[!5[(G,U.7-QKH;OG9=V&%CO'QGM;@Y)MA%61OE2GWE$NQIS:] M;4Z%X0]LRJ:<4A/#KVL"A!6U-;WU;8@M>R&OV=''B(+E\Z4+MWB)PPAO&P/1.-M5X=72TO8"B+X+2,ED>E=:QNPX"\2&0/H=T0)CVD-2YV@]>D-IPXJ79V!B-+-MVZ]22>@E\OF(>EQB7O6_K0G-S[:>PJQ25QD?-%(-E=U9N?PT!\Q)>ZN4H.;] M\>"WJ-TV&TI4W1C@9DT;2%>F1O[>U3(HG1.+-#@!3>%0-LMYW.]*{',VUPEWA_Z-M1<*= -@^(@"3-+9)=&-VHJ6O:AG2^$Z-K8M.JZA'2VC3\K$7:M\+P9IX@RGXA M?K'-YE7)9T@7%ME&UL1SVO/TW%"LFEVO:6)-M1**__+R>9Q3S+O/?F%NS5 :!)K722 37.#673=E:N/AB6 E=(!-;AFX'UN[K-M8T-C5C.1E3HVOZ5N-W-K.N>K&O\/3Z^SW_P/4$I.#!!0 (-*E]"%E6FJTL-M4AP "BY-0-5-=V9C9BTR,#(T,#8S,%]D968N>&UL[5U9<^,XDG[?B/T/M7.]+-SX/+=MEU3M=.R"]f5A$NRV&[NO9-09.0Q"Z*4 .DC_GU" "0>.&B2)4-MNZ-CIFT#R3 PN'=N#:/@S EX, 'OSK? [S/RSR5^__=7AH77K =S];7Z%S. GF\)-6 MM;T"GZUO(-#(#B'ZI_6'I4?T-_#2\P&%"V]KU>Y;AX<2-M=A-0O1C|O)ANKR-#2\\|*1T]/3FP ^VD\0_<)O'+B2(W@7VF&$-]2.GX_3 M?Y+NQ_W>\,LS_9\\$P_+Z"O GY^Q]^6 ?C?]H-/&X&@61V^/CT^,_N_[U9VS M!"O[T NHWAQPD/6B5.KZG7SZ].DH_FO6M-+R^0'YV3=.C5)V-I3)7]UPTR'? M^-U1\L=\4X]#.LG)FV?L M'F0XQW8&[1_R= ;[^Z! C,(70)M@#/$5Q1E(]HLZ,Q)%9,>(X)+$FS M+P=/& -=[U3O=TM-0BQB)/-MQIUR=&,C${1+$'J.[2NQ5]NS;5[I*-0K\AT\G4_7=.8@]B94(]7ESR.;;R\ M\.&3$HN53IUO.)U?_!5YX8LT=^4.;7-&)WT[>!D%[KF-/:*+&P0P^6Z,F'C< M2G1N?_1@SR&?_.KY40C<:Q\. MKL!J"[')1D2XC$DU[]MOA,<)\$CP&%L=R)& MF1W:YFQ"$ L6WH,/B%JF9$9!(XPE)DM1OL;Y*M8 Ps 08X^^@X0G0B MO/+L!_%@GDX83\O9@Z'LN=4FLM+^5$>B9.XG_K4KP+[I_+L6[\5Z/VC M#W$$&6(%+@I=NQ$? #W"VFWAICH=H^HO9AC.B-3A_]D1S[W7&1)K6MVP5G%IO3 1&4<=0P"\3"@U*.MIW'LE#G\-?7D.)]O:]ZJ^JM^95GW(K56M,\6L0K!V^,A8C-]J6&[+1@R3TIU-MPFH!IU@N%E2G3:&J;C5_7HXO9W\Y,V]Y,H!S<('*-$\G+*5!AF_I[N\("D:4 MCBJ969W)]89=<;_#QH4S,.". C''5],Y(@%:*LF=[0/,A:7;<'9FN.(9+-+-4 M>]:^;N< TSG]C-F12IF=)B]-U_5/-99*G_?[HJMX,>F(PZ/'G!\5,/V9,LM M9R@9#U7.MVYB%0;I+MCH$ET3.I,#LIQV_"U%2(:8-2"\X^5"]BJ6/BZR]ACB<'LB+!QUM);S-R M5T1]U\]HN62.(^'):TGU-Q\!%3E8(+[3!=+F9#;)HIIHB1I=&K*:Q^2-PF69Z MTKJPN(8!+#*;VHYXC1=V-1\G21%8J'W0A=HVZ3OA^JOWZ+D@<-E@L7!HPT^.M]5!!&!9.'[7-=S1\NBHO9;ZK[S!(K+BRL*#ZLVG(J@L_4TB,-.TWF2QT\7 M6/H?D]7.!AUO/'21@O 6;=4*0T2W&9"\H[B],!^'1'P%D%RE\%YN4=V@(GD M1.V9A.=@#NG-3TX,0X'((,%6EH^)L[8HQB0(2)+AW"?4&HX2+QJ96!BHBV.ML761LS"9%T1$W&V1N6N4L7%\]$=L*X%[CD):HP1S1K![K*I&*:1.8O5;$1)!\,YV3AXS.-4@ M:MAEJEY;&.;"1@$9NCB[^RS>\;-ZF \(GW,F-MK",F5^XTOK\L#$S;6A(J5L M/CXY 9C@:(N^E)E-*PG(PY-V&#) !1&8$&D+N?PD.Y4EX6_T2%R:!;B.J#ZF*

MYAU/(W"N+0N/?@5SGFJE.R?"YM0Q.186ZQ&5@[!W*E$1ANZ.X'6#'^),.CE M=-'=P4^GI8HLRO"S"\VQ ?!%9II +ICS^U%)&V0J^M7K99-JK=_."79-W\G=-M*"4K)E6X:]+GY9E*=>'"'+. ^E9*&B)%1>K\R\7ID9SI69)@ E=DYKR< @KB5: M?X^F+&U]-T.OU<@QST1.VY:IR";SED>VVZAOWO--&R5=0QD!S/.CV@#&R.LW M;8/7S5V<%K) 5RL8Q*6TF)<3TK:5IC--T0?NV"CG@=;P;-5L-G+=&W8NVLOM'T1(-QN'0RJUM$1"V#>$?_] C:.T$ML4XEYB7!B=NG][EH#C/C, MR^5]^KY6$A)A@\%'$7@U+>?UY]ZGEE(:%OP%4);U4B. ^3#4LVS@BO]GE%9=OH>,93 [R"]6-\T5 M<,6W@%@:]D*0WKF\ )B7C:%,RGP$&XK$0EE,VA-#CF1.: =F#]W! MXBR4B06TMA0JGL'&-X.:#=^XZV!A+(O 0DU;5A77_)K!ENL[6-PJ,K" RZ5* MZ4F5&$L]Z5M(,_A :[AZF\[T1@B0'^Z7P$KI6&2/;1.64:)!]D58?-5,EG_HM MR/.Q+$],)I8D)6012E9"REH#9*7$NA>(_21P80)/90G2_(\"Q^ZY%,X&/$2Z MY+C,]+9IK/N8@)51ZY]H4>"""^**TLHCD*L=F6:/20 M9%A^U[C ,Y61W#;O@37)-XT+'%<6Q3R5;*G52#4ARR,AX_SS+^M+(!,;E:6 M3[_57H:M"!!93V4\ZJLWQ*BO>352CZ-7)"KLD1RW9)>A6GZ1')!NLI"JN;% M]"JPXC/*!3DKZZZ$PI"K<,+7E@OBR*S.O:)?^R!S@67&8MTKEXQ'F@M\5A;J MK%_G"]JT5P0H+IR"]?!?D5K_UWF@OQ5/R#](U0%#!)?U-=IM(EZF:S1.4_M;?V6?KS'*4_F@>>\"DXKWD0U/K"1P]K0TG4G9&,/"9??0;B$;H[52DRN)K2H M0$-3X%3$H>ANBOL <^Z<*_-#K4J:(_[(;17TW6M2P MA"W)RS2-/HV Q2+OG1-1G.X2'G&D%"'"@M(NY?E^G;1ZG(R_*] UOKX ;W"V! M[U[2>'D'B?M'73CBWW%?\>#TT/%BBN10@?("L%3?^/T4DZK9]OW02EON#E<@ M%F+:SGSUG.TAO>>?N:L1JJ">D MIUA#$[2D\>9IS*2B#KI -W)_]\LP#"T8<8!L%ZQL(N>&<<_4):%UZRYW73=M@VZ5.LWY$6B,4=XKZ'$[T3:5;1B(D7:%)KT'JYH!Y5;,7H^6H@0L)^%",2; MS-X-%H&*&"P$WK7\|"Y-00&NEQZX@O\ MA-NEMQ8N(9Q.LX^#1$U2,!9^`[7A=V;'-/@D0S0;'8RZ%^1A;F9DU?]9OX M58W5&H1@M$@]48J0HG=9W8R3!= 4C F?OJ.FX0?:XG?+GO[2 D!B2-^JXI MX^0(D+&K(X5C5B4E"D:R!--M#GYT"O;?*=*A:3U5&7(JP0WNUEK?R_9M!RY.CH<&FU .]D&3-M@X;L%E%$8(MC%80A=Z_8X&D7YG>A:fVQQIV.&W<75Z6:9AX'/$-<0LIB7J;"+ :2M+@Y^0=MT""C#PSFD7_ES3GY!#*]302Z^4@NRV7; PS;.T7 MV'PIF7ZS@=!?@V;K-.FW9Y!N)&(ZS^T>BG!8&;.7=0B=!%'N:QC>10]_B>\ MAX+A20GO3'=0N+8H,?,TK#?,M*RSQ^:Q?KRK)1R+,E M,\[%4=W8RJ/'@'H7DH-#>C=G=A64!KJY*8YY^:==[^MOF@ M(:5 R-#M,)*PE=)\"7"U#MM1(%-QX5<B4"[%24W.;OM1:# M==#49IG6/2CF9_'4/U=(R?19:R)?*DX.W4E&F4#K/G/(*=)Q.Y^,XK^C2IJ4O MPI?*V*U.2X)N>F;;.J8$5U4X78RYF2(%46EZ%:K\^:LH1=[Y>1%U;,6E08A5 M#X7,&Q? +3(I.@RO;ZTGC8&C7AX.YJ8H[Z%R8D(;%E:*+!+7B$_B-Q.(I\-MBQ^NXW33]#0G=Y"47Z]3L& _<)%K'8(3-4^PU%E7ZGE;#D2= M.&V?)3-B7S\A^D5-*7FNBQ'-*C8:A+89;!LW-+Z"AW 28.(0QDEAM*+_W1H! MVYT&?]C(H^[-+7]\R%(8!&Q-9#+N#+=.X@E9K1' (65[%":O5USP"]TH$!D2 ML]IB&7=*FQ= #KVAPL/5_YGN(.$VA)9[?6GDA-XC]9]XP;)*$=]\L"PF9B74 MK(R<[HH]:]HCA"R@P5(DHFW3=+Z-Z,G&]D5N!E/U>Y(6W=%:%;$,F"6$=,&5 MG3]A3-2K/6-B5FMI"0_C0VTDNYA3-S3+12ZT,N 645OP0(Z8QCG.&7O"^R:E M=IKN"-4ILU!?Y(@;4FJGP_.:^V'@U3YWT%O;,R6S"G17(GTC)$(.:+K^7/12_W\M8 MY/ID87],4HOFC(ODQN)5'KRJ:N!!60.W@.)*3R>("TKOID6V?P_0ZJU@6NV7 MF?VQ9\TZ-"Z,W>+8GA!Y/;*_@MVJC.R/U;J M47^\?)?6[72'\)=(/%80C&>M&MC90YO5I46FY0[VR/T2HCGP:"4Y>AM[>S5C MHY[N]0#"3^^/X?:],.:1ZCU84UF5JHBJS:=5XN3O9\)=*)!T4I/E#E%IS;EL MM(B);K=6C8WI,5)MVF-;Z&"/F=)12%.@N\[%]WQJ?PRR4PTQC.[I?M\DH].3 MC"?)P*N!]J W9MY3%]O_3F3].T EQ<+.^V*06S3&M4N_6?O=(1XT^6#$.SKU[M#;;9K31#'EJQ\!++GWSU5#55,6T1[WYH3L(? V#1X#)>$R\-M_32]2@OK_T/OEJB@IZ89MAR4?U=79F-#(;HG;<**EO[X_5]:LRI@'JS1!M 8[CMFEK7"P_[8[=Z5,>TWY9?+.A*++)5M4!M'S\I\[(^:ZE,?TTB;IGUV;.39 MP<-FK'5NCM4OOAJ>BJ*8)I9+(=53-BRI'S$*W#C!],"B [DB!._+)<02LG%E M_81PC(>5IZSKKB#)?0'1Z0>$CKRA<2LK*?],*H46_ M2O!.OFMM/[QIOOVIT(@R1#)[L4!@$5OB1H>5.:*FNJBPIZ_ZJ?5\">]Y\7L9 M4Z)-%[YUR50)G1A?4^TN)*,F7H(B3.3%^"Y1%N8761-TTU9U30[3\]T-"0V8 M5.,H84]4Y:O43$[=-3G=0A[CK1_6;@'_Y"IK.X/4:]6U/X@#//>;GE"MN$3;1_I[JLM6;/VPH0-NS%P,4LO'%Q 3)%E@& D;K#L9(.QKG\,##2,6H!)X-\HIBM=+3OX!I5R?3M(4F-"VE/[5Z>MBV M#_@U@ZL-9Q\-5SN#999F/[:OVCG9Q!!5V'[&K$C%C ZSD[!?$FF@:R[O3/?T MO;,4NW3(71*9[,RGUZX'$#R;_NO?W,WF0W(#9[K~EL]6&8 ML;&(-+.R/=1*,0\7QDMZ-H8G02:9[O,GWCG:RE5RNLC*Z^)Y=3^&Z! Q<) M,:ECH;/CLH39,4>.DO[3H2M@8Y"^=,T#[.R$!UA,)7LPNU]X59%WKU+75<[C60.5LS,P];ML-'"/C2]T!:.S+X5M&Q<^% ME]MJ.HGC# !V#++T? O8E/@O+G*)],V,2]K&,T],.UG>UX2A95FQX$QN[X+ ^-#=!7MMM M7(X,RRYH&E[HB3/L+R;R^LU=-.B47%QMCW'4F2FF(P#;2D7>XIW]<[@*Y&ITA MY M0M-CM"4OJ"Y@%(2WQ &__W7'XAH-V??2V#Y;]B/!9H;,1F9!1,09&&^*TM<0C2? M>*EEXKNB,/\)BE\!=I"W3I4ERI43=M0SD=>5)&1*V'4,L'9BE;6=]7!3> M:4 `\)%BC:7\[L70.2%+O.RKA' 6VM+HX/VIR_W-C\XVD%(L-"454P"7](M=Q1U8YA9"3AN.+!2EC$RO16&[BD>_%H5]+0JKL3I'RJ2H,$>AF=FE M,=D<,U=L?04Q4ZE$ZB\TF[W5<-B@JOX:CIGSU)G!56#/^W:96JP">\KSG4[U M/<_>7Z#$HP</D,.I<1&\>&.3",,YX=PV.E_A%6;IV1 HSS:B6<9\3+!!9'38'PBY C(:U!8EN:9OOHD7RD*S M_0&K1BPF1+E8ANZ;#8+Z,-QI#A]V+ A3JFZ2]H+_^SX.-`?G-_P-02P,$% M @_I7T(6>;4S:VT30 H(P$'!4 !W9F-F+3(P.C0P-C,P7VQA8RBX;6SE M??MSY$;2WN^.\!0UCGNI A2,Z-9Z4I;O7,T7UK><4B:I"2O%8X--%#=Q H- MM/ @Y?O7NQX &D]@>ZNRIYUV%X-.S/Q9=576>^I_/VOMU6"7G!>Q%GZ[U!\ M^/K]%PBG81;%Z?+?O_CI\73V>'YI_04JRD^-@B1+\;]_D69?_*__-_#9'_ M\Z?_<7]*KF'<1#^@BRP\O4X7V1_1;;#"/Z ?<8KSH,SR/Z*?@Z2B?\FNX@3G MZ#Q;K1-<8O(#__/Z-NOO_D8H--3"!L_XS3*\I\>KEN[SV6Y+GYX]^[U]?7K-M-'L)7K/\M^+K,%O9&7PL@[(]6FOOW[7_X>K_RF)T!]^H/_?/"@P(N65%C^\-M%?&_?T&_6W_V]>/76;Y\]\W!]Q_>_9]/-X_A,UX%IW%*RRW$7S1:U(I,[\/W MWW__COW:B J2;_,\;[O\5T#I[5,?HTU\ATD1? Q#P>=#=9&%0LFIHW?@8I)>B_ M3AN04_JGTP_?G'I\/5;$7W1%#XKP3Q+\->(,;F# ^5F3;A4Q0)07]1_>\Q M0@XFR?-W5/]=BI=!B2/ZH>_IAS\Y1S_T3_6?;X(Y3KY 5)+P0^G7]SU;M=({ MUV#O<1YGT64Z#?50VQ-\TG;R<@<'NOK.77C*RB"9!+ZKZ1SV+9Y6XEL]IR5- MXCR>5M(=S8/ +D7(HXM77JX)_>,-^;\>1/Q6D@X,1PU(;D(3@=D?76,=0VVZM M9V'/;D*C>9:+OM.>D=E?*/O][G652% MY5W^B/.7.,2SM[AHS#*?2#DKQ=X-85*%6=Y@#?+0X' M\2[,2'>U+D\)37K1< M:?9%G*]W7ZP+)U#)_3>:M-5YPY(.*V#VQ!=9E8=X5+UUL1N*K@:V2H@@'7OA M]/2GQR_^HQ9%9/B%:FGT*Y7_?WJN0BW#!*O[]=Q_?L\K_Y>K\ZJ]D M2!8O8CXRX*71.<[+!M\U@ ?\@M,*?*K.GP2;K0*37C8*T?DPYNJ.%T& MP;HSQ*G_LAWFU"_X*YWZXQ5.R\O?][CR>1DD[4XP@6I$^MLS"WZ1Q2B/GDDI*F%WZ"$)@**-"-]0) MET-,$$X8FD517+(8>1_$T75Z'JSC,DBT?#'HN.2.%?PNC[0*8#AE@W+(KZT. MHDJG<8I]-3AL>\IQ4%3YAC4"WB"T3-/(NV29$7.784IA,.PR(1PRJY'GL>L$ MU9$,#*L> NF>228)BDA3>D42.,&ND#,\BP MUD@WRJ(JP7<+/H#!A.QM<3.%UR4VQ@%]Z\8TUT[O9KD;N9!:H>Z=G=Q.@#PG++9PR$VAK W$C:+Y!S OB=]_L M?3SE08170?Y;,4LC[@\;C?4C0X..VVV'!?S^1$.C (;.-BC%R4>CPW9]V#]9 MU^IY^/B)-(M5M9(R2O^[JP&>%/%8S8NO]Z)T5*D1#!M0R<'K(^SQ;XSNZ9C0;/-$/JOI&:TT70::$:YTPXV%FG=ZC<A6&.H[ADYQ@T&\IR M.6?3-4W,=KXF$_)>WR9DPD)Z3Q1.MW->%66VPOD#3CBTYWBM\[%]-9QN\9FA M]S;[U.+>V62/4=@ K#503P4.O^Z#DNY>:QDUD'$25)'!ZPU^N@)@>")#+)1Q5 MX3)P]'!+]B-;K7&9\LE[H%%R2Q R\RQBU-!CZ&"$,N;150%L-.,PZ M9UWK51#&25QN-%,EF;#'3\O1+3!`UDE"6\!IP2Y.\Q.FR M!XAAKXW:/UP)^>?ZM7HP^$33HQ8W?6@<)5(,2ENCB@&)S5RIB=.0C =<; M^`1^:!T,4"2AAV$/^Y6"7E&_C7I-B3LOX!=.O:J;9.FEGDVTSY';*K1;U3@4[M?(KCM*T&8BIP0D5[1/BL*N(4%)4C7JYL#VI+=;P.34)[N@K;\S$H=>7S[.T])^2#+^_M;%.*.N.6 6S+)(4<#-[HP8GW AH5XRX3.)5G/(E2,+KN_(9YYH!D4;.W8#(M'"D[(%**PF"'$9\P(.HHL##"5. ,B&YP4&#*XC((PK(*DB>]7F)<\TL3"ON ML# MC)!H$(TK/K\W-N3H:B#+.0H.*7MONAP+>ZU>'2CA<^8N!4*$,Z OV/X^B>)O-4QZD!>FEZ.#G;-/]13/$&&/ [9[.6,7Z&P2VVMXY M.!FRN'7 Q-BP]S9+_]?5"W&8$Z;=YTQ[$^)@KX(J-N)&D!:))1ASVG+E/WM M,RGZ,,,,VL^463=!!CB@T*%.@F5_MQ<7\;Q$7\]WN P_U8 #!5D]%3IOPY"A0*'7R^5EW<1CCD+ MR'!L*Y_\@\RH7W^FQ=L&67@AN1W%Y6NA$4K7/C1>V6K$(DK$2\]T^#=2KBOZ M(@LKNC!/[XM(/.C_[*[.9.";6N[^.]P*2)8"&<==R((\"KCN\OGY,,1_?A5$BPE M\>_NZIB*:RFCGI_@JAD&2+A]@72(5!D.8&H;*W MZ"]A5LL3CV9I6@7) UYGN8X^?3'7K)&!')*E*P.*(Q)@2FIP6<2%/3'B?_-= MLV1C)(4@Z9H7"]A#:@S$0+%#CDU)D%;<+T? 8RCC+W6@DB2C]?+]A_"M,/09R MH'BB *>>DK3R?IG'DD?11,-:;@XH,F'?;%$#'O)%E 3%&"4)6>8!]I5X-#F M\]H6.5LDPR=+9VKQ/\@BP=?QIA<%2;(C0DD5,#5$]3T5J/)UEX)@Z9H]"JA# MW@S$0#%&CDW)%2Z.F+Q_DERFD15%6CD_!!G E-.C%@)(CCXR$S6(M$]B7,5% M&"0<[U.H>1RWJ;%/6 -;=GU7(@2"* 9R8\(B) M\XCBJ0>Z3,NXW- WH&\KR3$-N8@K;JC -9P8_@Z""PI0PN4E)H:H'.*"7FJ^ MV25(2YIO0.G.4,PM ^0@^RSHRP!B@A28@@U;69;^P0LCSC&]_I1_P&EBCEW9+%+O/&84P(.KH M$2H81)107\LGD:[3L+Y?V1QW.,]$@ WYUFD']$8M-R2RLJ%/K6T*H (9H-3 M0,.>Z@D_PX+!M.$ QG<.*(6O#!N%D6DH(KZ?V!B%)0^B^5=:.ZPY)_]YES|KE\+#V4I)+Y01H4H]LQ6#1Q8CA.O!(T@=F#"YF&AO0]V>!W=U>);"V5X [/X(@@0R1> 68 MKYYP(=?53#F.XT 1$?H_.ZMD":BVCCN_P:AB$9!0PZQ=$QD?#?DFHV>DGK-4 M?4! %/%5TRIP36T/?P=1XPI0XB.+ [*P9E?.T&O]6XK20A^_.;\YZ]B&!S*O9$*N"*$&V+!!E !!!24L(6]3*X@:.M2<(TPOG=8B'M[77"KDAA!MR00RT)@B1&>&)F)WP:=C00 M5T%,QR]MKHNBPODH\DA4/%%("5Y!)$$>(IU4((VDXHH^N?6(PXKTCYL/W\R? MXC*132V%$6=]D)0)1#1 MAT(V]WF6*+)/2:5&!1 0$%=2XQ$=342V*N*R/[%0]L!)W!K^[(H 4 M5E(UO1\]HH>&>W7M*>1?OH7//!'167$B0B!D._3*0P_#?E0%! 0TP,9DL M%T6-K(\+"=LN:VD>!"R\#0*6AD'.$N(@8&D[*%AZ&P0TG^4I0DA-3QHQ6!6UU7&>T9"G.KM~%EJ_8!Z_(?TB\5,@Y MRVFI(@]DFM90)@>"(#IF0UI(GG>L(@RKMFA=5%)=\V,[-N9:GJY8EIB^%Q&_X(N@#&IL2G[5XJXO M5>I #V]3RF0!44@+4'E_LM6AJ6*"AE/>4L;DYV2HMLAP;3+(Y*B1] <*%QU60)&=5$:>X4'=$ RFW7)"[':A)P*(")S)<"BXP M4=3(>N"'Y0KG2]*]_9AGK^5SG9]5Z9M"VBTWM@#']@&*.N**#I^_XT*XCI- M2ET_Y'G;)A3G61;5GDI$'=-&"7; &4$.$F%4X 2V)#BDZRVW68F>,O13@5'Y MC!$[SAJ1OWT20!$$D(SSU-M.R2M!FI4'+.&/9[-G<A5\'"@<$F@T8#$/4L8*HV')@F8JHGB"NCCK:G^5FQ MS0*(H[/- U[@&-X[>,)OY1GYT&^,&8:%KNO9FI4[P\F<41$$"'<>B54WU"M0U M@.;TC%AM OU^C2!FQ?7[Y;RIW.0%C<#W0?YSD%3X'N>LM2C.I%+>;=A1/ "H=?&U5Z M.'H[&JW11K\V^ON-<5-X.2L*7!8]@Z%?'}-#K&+JKX$&/Y(80DG%YD0$!;4 MLPXK,@BRICFA@"M28R (C"%R=*IG@@*TXFX-WQP'Q?.1C>C_7/>Q2!]0D=$V MI_(&R/.-2S9ZPQVU+7):,&N=-EF)4B&;.-02LPD"@A,EU$(?T/O%7WSL5Z MZZAXP"$FH.8)OL6E?!W-3L5I++, WPMI&GDP/+, *?2$M0K*6YT3E&(VA J2 M)'L-]TF$=0K5KE/ZN"'6,X@_"M_[(BZD) /?14[W=S!4D8:4J,5\5[!]SE> M!W%T^;;&;8%))&5;C;U^7.&FE:9+LHQPIE5W$;E\$@^P%)+0\H$AE!BB&([]#0@QMY-B3;E6"OBW#![/^ MNX_O&7-^N3J_^N!=^5Y 5U)0+YHA6]P4."">/E"GJGRG5:$H0QF2SRWIK$T\NW,*GHIO:/-M61:]QHEZXF&CZG;^9N],?UYGU@-#MQ%@Q7E@H]H9CT,*7 ;&^6&5CCG@V&%@-M0/,SC.]^H,<6*=3<$D),_N2=328&ACA"B<1.D54!F\ M@0HA'+AV1NIC!^>ND.VYC;YC5MFL,R'961$2YZS12BA(=76;;IW\?IV@S13B ;_ @M#($-I6PCUF?'+!LQM>7!$,R+3SE3"_GTMYYTUVH;QK%1L\>O8I+#MF [S)) M]P^&3Q8@54,M=F$O2^DAI06W@A)]!F5MLF/_D:K=)AK#.9.22],9.=#EG5X# M#/:L8%IP+VOL &2?.(VQGN_XGD#:31QAK8 I\>F/KD :64GC\2VIP/&=9%?+ M>S\INF#L*KA MFA9;#:>WK,S0>W>KU.)@XH\9HS!\WVKPZU1='>_L&KT1"67K<=QFXQ%L+X[> M4.1"_G=\[O-ZR8UYH+L(*15T? E&!?5PZ64H!H8F:FR22RWU4FC\]P#]S_=?.MOW_.:V#'+UQG2]*]_9AGK^5SG9]5Z9M"VBTWM@#']@&*.N**#I^_XT*XCI- M2ET_Y'G;)A3G61;5GDI$'=-&"7; &4$.$F%4X 2V)#BDZRVW68F>,O13@5'Y MC!$[SAJ1OWT20!$$D(SSU-M.R2M!FI4'+.&/9[-G<A5\'"@<$F@T8#$/4L8*HV')@F8JHGB"NCCK:G^5FQ MS0*(H[/- U[@&-X[>,)OY1GYT&^,&8:%KNO9FI4[P\F<41$$"'<>B54WU"M0U M@.;TC%AM OU^C2!FQ?7[Y;RIW.0%C<#W0?YSD%3X'N>LM2C.I%+>;=A1/ "H=?&U5Z M.'H[&JW11K\V^ON-<5-X.2L*7!8]@Z%?'}-#K&+JKX$&/Y(80DG%YD0$!;4 MLPXK,@BRICFA@"M28R (C"%R=*IG@@*TXFX-WQP'Q?.1C>C_7/>Q2!]0D=$V ML (

*M@NNBA"JC;*QM/5*2AA-B'+&\D^R\]MV: ;M\PWD8%\KL119ZCL^HVKDQ.*BJ M5P(3Y6R1BF<%N!Y_58$]*8VR=7T&GZOZ9V#=3]ZRG#2:>KA<7TZAHVOEW1.-MHH\YDMD1V=Q(K04E(HY&+-+(Q?B'&4:,CY"Z"RL7ZW7:,?,:524\1 :"#1X7*QP.I'EQV#ZMP8_|MOM/FOF8-\K$,\O)@C7Z;_\+5/MKQ!R6:XV648.L?BI1NTX/Q-M>KU;M3,@+_ZK:$G?\?1-2#:%>\X2,ITKU,LNHI27RC7&' U,\7)Z0A>9O8\! M;~/E>DZ(;Y7RUF]26UN.6*:NK0ER F6UK9>_;19%,0TR07(?Q&1P7%]UER>< MZ;Z/|"S@%578HD!W"[-1A=53+G(*E4=T$MJ-PFK+9T0QACZ)2@K;;; 19l=]NV M=:"NJ^NR M&;J-R<66RD<1E]D9F DMO=8#0%C1#=LXRY2@TU% >ZOKG<+0.6(!>XH &^AQMQ#I$'@4'1:BC26@3#"$NL7^$MW^B03EA@1W>>C7 +2LU2/ KUCSI%6W*61*' M%B_5:!263DNVLON$W\JS1'T2>8HAETR<[FB7H>.M@&'N9.A#1C\]8T3W M$X)TPVX1,Q-TJ-UXJF5&C[&K8LV*EG'79?%7H\1Z,"*&@5T3]<:J0]DF#-T MQQ1:-/(^WZ5?!@JE,)AX8$(H?3&9-?CZ*51$SX'R1S+HR1O.,__D8F/I3[A\ MID==VX0>)-3]9Q:GY<_D'U5N'#^-MN*4B--<[-%SG DX0)V$6PB/S-KB9E#'M#J,WLX0:4Z"!HQF>F@NR8K(I*,, "T1K'+,.@LT8,.8$5D!84[NMI9^6.6 M1;QDI#&>$U&@>DRGB=U7I6M7X.X.]*&T_?YIKC7>[%OC $P3)V"6GC.KI;!MPNO6"N)FT-8.I&"K]M849:TTW28DMG:EGX38J .&IO98Q9QN+1\I/=GZ>.U, M[QRL4^'3\0U+\QTDIH&K5L/Q37 3],$5<)4X&(Z9.0H,*K4&80U:C RG(#=Y<M:#SKY:2W#WR3K7E8DI[JLF2I>]PI,(3>#;_]{8++[D,$/)R>UP\1W !ZB. "_MSTOK<:E*V.V3]SK_9=699)@:*>%)SX"_"^!CA#[?IB"HU+;'X>TP4TA"I1% MIN!TFY4D(MT#>3-HBYOEC&FO3SS@A)Z5/Z%> M"J!'UYTLPF'U/MP0CC92A5-V$0C5*FB6YS2# _MO2#'5UO^SKO_&V+NK59!M M0U\$DQJ'W.3QM0ZM'XJU5#1$OI?L!{NV@?Hf<>LFHU'#^98(^>/ZH4Av,XBH3VR .2;?\OXT^>B4&4&,!4O S.&L* MA/]@,BJ#9"VNL=*5U/@:/.C;R7O2UH!S\VV#,_K]K)O4&66?B

:6C$1*>@]C1J+@JWUO-G\AR$ _9C' =?:"B[/K)=[D!]`MX^4UMF'}!@ETVLS4V,./ZQOP#N*SV]!@EAJ=F*)' MIM4P9M9G>Z?8$;Q\:T\E5]\'/\8AAS@IGQ0V^C;A+>
E6^[OAL%"=W>;AT& MNZEU=?"R.'=E0$F@JfILRA=8OJ4.]H(VR^.E@89C+?>"RB5W@1B6\2%]3P-S M!U3M5UJ>(-7Q$DKWH V."SJ+U2*I>EG=9%Z]\GC)H[ORI)<?
>Q@6P>B@\PA:\7=9UX^0 MP'OPG?,1C*0B=IT6QSDB2BK.+Y*1R-?RJ:V$ES!\&'X!B*!;71?"Y "NR!$2 MC@_#V00AN:2A,B5TXV506\7.E=23'(CL[-/>,KSXRl0(Q$
M5A8OWWI71M02VR_Q/A1+O(BLQ$T@U$7>+4D]&I'@W&.1N#8Z]LG286B7V=D M*5)VJ%U,7+_-Z5:#@BZ%;8ELUFC8>9,,XK6.6J))!S1,]UPTUNT<48*:H'WO+
MK<5F4/H=N51ZD^/[2%+]UZ;^O1NF[^$W3&=_VVOO7[[>.!US%\>Q7K"\NX'I MYK9T1Z2N/]T;JG8(H<^N^]TMTC?,L_0Q9O3/G6F;B&S7P[[+.AB#*DB<9"[/
M3VO)6E4''^U+KP(SM0^$D6_K\,!K9NB2(&6WM,S!O8^>.,Z>DKLY_R0)6QK)?V M(-$"")>(A$]UVDK8EV:'(<[92:[51],,IZR ?9]V2*(WK+'>6>!+N[]*MBW:GNP903"]7Q>V^0[
MG=MDU] L7LYV3Q)/Z+4_UQ@SU2\#(Z':,(R(-L69 DY5U@P6Y#]G KW6_'A@(K ($)M2VO@\]Y!VP/,?1+Z,(/-3OO8GK[GZ9/Y,9;#SHO*24P!=V?F;)^O@B.?'!45G MDK-X[5'9 W"[GLN*
(V:OA%6%ODR&G3=XR(PDGPFCR_*I,;$)1UBZ_;GL07F# MYA-1Y'<7[=@W@^,1T:.\ST@WT899_2H(*_M^YX4DT5(B*XBVD;<%72WE>+ N
M29+D@3I5]TSP*BN@[>LZP&R0>/5]H6(%LNZ0K!VRM95HK4$4NHRO@7W#) M1(RTZ-NO-'T\59*4+Z#9-NN,2 W!_QO<>\|&?NP:P5YB4U(C9, +4.@DG\9) MNEB6$IC-
3%'DPU^#N# ^T<6)XF8#G5ADGN%G#G- M,BF\1+0)A]C=D3 4>X73+/HI]G](D&)-*<+ZMK8) ^!P5%O9SO788!.4IY!J"V=9FA45 ME[8KJ5U!0V?!((F:$KJ(BFXK_DK][*QXNCZ-
*I!.RY&6T'@^K1M"3WW;EN -4 MZ/3F#]'S&<&X76@51$^.YWT*E(H\Z3NN/NX5UY7FC4<9QV85Z%*)WS1%,DO-G M#A(GB48>>\D7>"+ABO#9Q?D^JH+)%(HQTD?14P&#^\
'P['"NZ2MU^6YG?#M MN=.:WI*S@3@9AF$8H948?]*I)"G$Z-(JA)P&&;TEE\DW8A]HJVU6$O=G!H*ZI MGA\8S*));G0S:G;PQ$NH#^>D+(Z>^=>
(LYZ6/:F=X^2,AEFJNT*@K(">Z;EU1F@R]AD'2 MLAGTU,&=^>I&NVJPM5O1\(i\Q E!7=,H)"Y'+8N;1=8-H668[^&78T1+L[PI_,LQM8M.6P&M,HI(:J'M.$5?;E@LCIN" MDY=?
$O%@U>]U-J*5^!//A;8>V7 F U!#9WL-V1 QJ*3"N>V$T=W)WP.V\ M4#UBI)_^9E2]9WL>WQ(\CG^;OC>_Z>A\/9J7:GC? T!M'(P%1F3#'1-.R.<%Y]6
MJT3FZYBEI,_\|(7":"MA1W6.2E?SM1XC>.@$[Y]E+Y;UU]BA9_V-2M@AI I$\B*Y\@"4[CM3C],!B^]CQVV.D!54((&;JVM]Z7A9[D&2MB!{ >=%P' M@8A.=BZIN
=W$;.S.'M(EUE8/=''H9EI?"SN4]8 T0^!#YYB++=*@D#-2_+,F M:)F4'92&]P&=]SL ?FWA]9!;.@4ED-%Z), ^KPFL-G8H;@=.;3+RJ09KT\JTM MJ(@8C_B'M&\D&;JAA^V.H
27(Z,_1M&-AX-JJ5+%9UOO)KVO!U;0\|_'<$ M7;%\LB4]/&Z=Y>99%L5/>1XQ'FD@<^DSW:E4BH>"!\|_@AY6[%_R^AQO>/H M4 =TCT5%9.DFMF^)VFB4H2'T,.01% B$';.^*)
{5M26Y%3$1BR7?OVTO6-54 MG^_Y))H@FNK4GI='=5Z"SS$2Q2X,=X0P0A.!!R/>31MB5R$XZZ5PA;W*>_M]F9%VQ9Z8/AP42L S-#]8'P!7KH(Y_X?
&17WM;JK\CK/M{86>@QY#SYB"SF/-M8%)H"<@QX\-.:^G(3>E'*)T+Q,-M&%+%0!DT;Z"'\XZF&$;E)*PH^)'%V8;7X#_[1:XL$K0?MQM8 MM:U[57L0SQR>!#%
{LA39[7>Y(;$I63I5^4^*6_O8.K]_@\)4=Q4:X'\(1^ M'C77KPXD3%@L&\UNVO60)X"2)8A<"44K3N5).#X(]\V7H*G]]7G1@SI4^_6M MT9$I<>2MT2X$%,,.N"L91V)L5SQ
VA1&7FV*M,@E&>=I4@N"&MU2/E%.EE<4 M=XP0G;(U,_#)!>KY7FG_%>[.):=\R+%.8K6+8J=ET2I5ZT4MA:3H!PWS(,AG M/3[_>32XC,KH3!,?AFK8^5!LN $A@.
[3O7#G9.PEUZ%"G4P<:.I@YRVQX<C41(RJ/':R$1M6]#*C4Y(KRV,<8]<=FW!*NUGQG3LK7 MKXMS#I$L8151?0:?@W4 >]D#5K8#4S+IBWRYQ+L(@N L8!PZ"UD_>Z'N[5]
M5>P5F-T, X%ATM$4.BF+$;H;VU5=[*?=('3O X&^QALUFZO[:\4@&LIEDF22 MD< R]+1#4]AYV>S,] M,KA)+DL7RIO89>=S1C!/?,Q&%<9)9Q@C_X?Z1S,IV
M9ARJ6=Z2B#O:.PO'Z59DJ1(C8QQ2'_8F@J8.CM&=9 E7UB0Y(XG/Z*;,.2\A M)[KP4FHO?W2I2UD][^9Q(;I=L=+,DWBV6;^B%@>^IB_%+7=.5(_QO3*/W,?^ =!DQPU@UAAJFU
MNKGC!F)]%FU@VUXW>J6Q,3:@.66CE[S%:$4?0E72W;HOOVV:.JfZOE\ES

8*'B_F%AB&7IB9:WJ%=Q\T6:]D,5JI/5<\A@]JC&RAGNIVU=L]2WS8MM6QO5C58L]>RS5F]4:PD R+*6PB; M=]<+ 9.KMA)2Y,E^ZNJJ9WN)B*V,M7.#R 8,(+09(=
(:/]=,^#I.22M]^9Z5 MOFM::5YE5M5!>M7](;69*E7EL=[D]O<&8%K*'LBFHZ>A]8B65FJGK*)8,'/# MSIWVKQ^45[OM6<\EK[+% .RL9[M(]@CM]4F]UQ"[[=LPMGT/HB;-<6
8MQT:+!8/ZJ6NM^U M-Z6Y![6H@O4(0!%GEXE46PGM,8EFET':2UTM9+L#4=.^%<((@E.62)01 M64#TGN%WS2$9$G4?8"AIF6P U@W=C2=@]@8_6D.W-DLK6 M-2\
!H)RRPSS7]V+2^]%I>V7A 7/T[HHOVM98C2BO+HYC(U0@5C)P$E;-L.\A37B6))A@9[Z)R:[N[(2GW*_I85);,MCA-6 M67S]EFQBEC^Q8,Z&I:R!%!C:Z(^5A8$]8U]"-
U*4#!^%X^&6V62;39@'R'IA ME?'O,EK&,*UQA[9B9N]MS$0S,[',K-X0CI9*I#LO?@'P><)]X^7"%/VI]W%'-M"62E"F\!VQ(M2)3DIK1!R3'3?$C('QEO^/O),.;.]:P7%[*K-RGI(IK??>XBY
MJ6H@37&-_D F-G45=")/2T]&6T$KFB!0 M9"/]*T6#[M3R@D8T)5?TB;2Z:V_*%HT=0;1H#O"=LFMP]*C.T%LQ-W8QI,BV M?RS!I#N5A,1&VAMXEU8G%U8Z!(A.&;@IBDYGUZV &4
L';(Q?VJDP\)A1Y MY0MB+_:#@5U!QQA"UP],I.(=AR0;E2 1 ,ACP+"A;$X2'B=*MX$?R[*[M4#,&5]!T0) 51.@Y>*0"BCT$(BK]09XE.I&+B>XGY[]\#/]9&XC-S1C+Z*.M>+!^
^ZQ!H,Q7HC)'6HXR@J3"@?3'MUWI%-H2FTQ5#N_.,%"\93]W2,1;O[M M 7.Y[+]/:]JN8T=\8<@/H UU-G0.+30" 9(@A>&HMV\<+?GY,+1W17-TRC]Y M:<9R=\ABN1^"RB??
XM6Z0F@;[], ^#D-\ BV1>7?ZAT/6J45.%="G6^:T(G:K M2L@]RR,(!]R-+HV>U4:6DY?RCW9.(;L&L>,L+,,&^^'FE@7]YQ6=8;;#[21A3N5-$7/6?MW+1O$-
N7N<8<]73+K+>R"%=LY/,E0>G]:@2<[,=< M*;]U5O0E.1/!84*VV\'$Y]C @ATP]1J5G:VI6N[U^DL31/2 M(/;#:U#& &8*O\]-_A=+ +EO360[*Z(>P7UP,DVXP7.I_S**6!Z"1}(G?$+]UK
MY\]^F/$5=W'ZN%V2M@.WYVL1$Z9F?Z#FI=[^LQSD!P75J1U5*S-YN46Y!ICP MQC(]TS6^;]WT:F[C MF/(@RG*4W:OFZT(=&*ZUX0;+=CIM2VY-W.WV8EB"$Y,6R.4_[8CE
M/QA);?^6D&MO3>,/5$8S,[)?BU,FO;?P-2_!X31 U.6S>.U1V=/]O)*1#C*+ MO8EH\6H2>.>I&S02X)&$X05-'N]BL02,H^0R\C\1L2%0'>SK:J"M:?0$ 2@IK
MS<*C[WEV^E3XW_H$PWX>E@[:JK8!_T6,_NK1R=>BP&S!V\)MLQ;@?SWT. M#R,*D-3$PUO IB7WU@1;L)S:E^ZD5UW,UAWDO6IE4J@?Y&EO:>,>T7V]IBV[M80S9R)C;<&--
>]B[V2YL6#5]!&Q58;7=X-9>HQO$PH0=;8LZ#*4G+Y^\?\L M-/221+$[-0O;;N3X"6[+/;X^=!B;=WW5;E+-8LL,;\=;&_*_M[YD7D+7"?
A<.U/P'T;M$N=LMZQFJ81_Y=E3D!ID@;,;9#!N<1Y^X?,MLK62) MEVD4P3Z Z\E(6R!,]+UG(_K[18#H_^ P^C*91[])(]*2D("6491:QYN*!#N M'QV%6RV8(_ZWZD)R?
EU+], ^1;HQ3AK82D+$/CC(&$=$1[FZ\5#B!3&PUBD&= M8X|/Z%+AT2FYCH7G=D-2,F\Q4@3VF.C1U8&2Y>ID#Q@1$>9N6+PA+'VY"-U(M9&80'M>-
Z.C)RSW_K'X_#*KLQL:H[SX8)&LMTM4&4WZ+106RB/ M=2&/<4_[VSO\/92%>MKL9(5HCHRG0R\L+5A[.]K!7G?:#)(Y0IIF2KC(1"S> M?"VN%?^9BU F4#4?:?5K%?
E4W^8(!.Y!!*/ILDH9"2[9"@K(E]3C\(06#. M]^!RF-=?$K+,PBNZU!S>PFICWP<;Q7;;\#C,93+W_6R=Y:EXZLK]%?:+H%%YR3;=/VIB5Y""#Q MQOW>U_TH1\)?
KC4>9YI83"4C1&#VW@"\XDLP0+ M?3(@>O;O)PN8G;GA82O'I\EHH<(LDF3KSP(XNSC9I<< /8'M AV+5$R\&[M2N#'YK27EU]OS=4O+IF^/(=[G^E8GIZ[HYV)!5#:J6GA+"T\N8?
B-"*CCZWG MZTT8OQ!2YH>O*;R1'$!5[/'4GBLP'NC,R=ZQN27+K/;*C0%"FS:P3X_LN,1'-M")W4^!-+8"FBAN!IGI&F@]]J:7!O]0NZUS+@PECZ,JU:^Q&S0,0=>72=?7]
MKNFC\&5EITF+3!+T*^7[G3+%T.M+NT&'6JFT/+@2%']+GN+PB4:K_>Z9@JL-MU;"WSCKU;M " @!]2XS^O/G#64Y1&=\M__6;K9I549V3(S'F4L"$HP!ED",_M7V/VNU =;T/Y6EX19-
$LA&T<5E#+!'#$)L0[\C+B:\ZE(Y6C6![MEH8:l0PH.<4LC#!\MU%?;AP_H[O+8__WQ29'TT_IDU@GZ4XCO[>=1N:-S8K6 M9E5SV(>_N]YR2L2-
\2BIOR8LW@Y\/G<9'KR$!%6:3(!_J&>[V&D6]R>I1%=W MO9\SYD6KXCK]R/!> LC+T_X<;>;A@-4K^OVA4Z4&0 K?/2,ZA.<_9*_37XW9<9W7E7!=<>8^])1S@VR M9&]FP'O<]P2J-
Y=\WF?Z1,1'!5G-=!6PG0IRG:A[$'TC,FA3-\H8 M,=S6;K2L.:,9;;ML\)!4600W7"9)1H*SC*]P5H4 N:O)+8PBJ2Q1$YW4I2WL M3#OC*51G8.T7E1^*165$5OG-6*<7E*;IH((#>W*W!
=VTB%WY_=.A(X4TMQW ME#?).@(!9IJ.C6%".KZ0]'&LF@53N-9V]HG0'_16#$146D5_|-6=/-MB[V(V9)0D79>7%W?78K9 C+>A@GP::C63NCXZW#@345#S8N>EG!HZUC+GJ_
M>^?R4K83]XN9KDT(DO=P8EA6N0 MH|/SR'$_UV%$)K#]Q$>7@T'H@M:_S5 4?3!+J]4G=)"% ,;+2NW24(X>S&6C
MVQ,\4QL3MJ^ZO/,MBNMZ8R^E)9^'':NX1GJ)UY>6KOE:XX"RCP1T 7%KX*^OV M 6[YN+F$5F-PZ"-E8!>@ZCS%LID#\W@.0WC_XTP)9*J#3$W2,Y3.0&UAHB=^ M.-
RZX94>1O;]S<9AU+?U3:B63O1<;U2F)[^,UW'T1!)N?L7NH8-F>-Z'G-QPG&;06&S=*EV&Q&)??I,Q_U\Z2)F^.|'.&14 M?@D[9> !]:4_(9V7X'P)}! G!'?
O*2;$6[*IA..3SRU)1:W^UJY1@.M6L%. MX#>.=G4 $G^_G7:Y#]P:00[7QTB]Z9;$?CK5LM(_#)_K1ZVQ/RQN<0L6ICE M3;BSEMS*9?.$K;82CIENNW3^+!26G)"(+'6O 2DK(*\#
80T3.L@^L!SKPN/.M"]Y2)Q)E9)ZFC#YDJ3@YO(_//?]QL5QDI#+@WZ9+2H*RW"D?ME8QHUO3E5OL MWW5/$)5-S>K?G*7Q3'Q5_)U_=[;!\+;X[M/8SQ65/;K@D%:.I%]I^GB:)2F'
MFIF-'MP TG-I-/%6*R82\''''MV^{X4TA?2TW7I2P9*[Y3)\60OPG?A3].SF] MP-Q=N:?0\#T0S8.1=N?2>SAW'L=@39@GO5Y+ ^(..\L?.9[UJ6U"_@BO]PM+MSV4'M$_N6-3'](C=)
M];=^$F&-O4CG5GR.3+(PY7M*" /*FM@>&"}=!CE'0O<\&L;%4DX,.N+E" 8 M];!*:2I@>S],&)NE'<<_E,"T-J;SGW:C.?_AMQL6!YF?+M@=84_45SUIQXO*.M2]HQ]MM.LDH:F9X&'I(
LAUT]B9 M[<#-J2.AG3_Z]%&7427/%?4>;$A3D\OY@\[E7+8ZH]&L:G=6;_BK0WE< M^61]JN!_44MEJ(9LLOU\R2!(L%]D4LRCOT3$8Q$)3FC("Z]D^R51KET,V_'2-MD3*Y,
(Y,G5I%*@6^)7Z\BNB?NOC4CF MB-F0\-9+^QH*#M,^[MOF{JD27*^UY$Y S;$OB^9A&'_Q(1)F, "80T)^^*\A-=*AFD46\A)2!7[JMYG=O=5O-
O)59V4S/C:5B_Wl=OXQW74445Y=\=$%GP^]<1A M6lX=$0.K-@]96:SA3(^EU-[4HJ(/5!\)"W"'AASK4IH^[]>;"FD1V?HL\>H6*$ M!CM)4;2-60-4R]T9H.[6Y7=99M-F$>\L
M>>&)%PI[OWLD)+V,EC%,UV_3W,<%9-JUVSO=VJW^K5GYL5G^M5GM<[/R>R)F MO?CBUV6>+$IR2R'?#5#A.BTN4]QP6)-=9Q-#6+EE,\A1(!U,V%) :\+,6]VL
M20R(-8=5=R.PJI,2MS?#$('QP]#+<>W&8^G+/>,"]R(WNM?9=7PX<"=?2UJF&'9]DL>;0^0 4@CM&V/3TUGE^8 MZF&/2,,QI\)DT@E9%")>QY'?D?EZ5>Q1= 3RV\@<(_6K,.'D(S
]2@^-6=. M>4](.F9D[OO9.LL7&[V/20PMHOE5!"0OCBBS^^Z@2T!5: O^:/E'1^)?#CM MP)'C0S%R1.(F_%-%*X1NY-N@)5@M$S<(RG!DVY)?*:,DWXBW3L5@^@D%\?QNCRGV?
_]'P\IQ] M2V_.CXL*T14XIU;U??BV;0?*MI-NO6Z@H7.M55(AO0B)O^6[AAO"? O/':0E M*\3\.3!@4-G7*.H5GS;M@-EVTE?7C?0'+V24](,_62QXLP_M(Q\.T],/!- M?
&@FOO0UZ*WG(%TE](8.Q;ORD]WCT!39J4&TBA$O.IF(+/<_NOI3O>5@QL0I M"F\8C7RZ\4*S;1FJ?6B@Q(!=)X:,M"% Y\>(O$=;BVS^UJ>3+[Z7GDQ4SQ+
M5GZR_.UP>8#^"DN;&EK5^'.6 =ZYL&MELLL?&#SH(_65R 9&%*-)U?'"&1*(MQ]LO."9>^%_$T\2C]FD3.TJL$XG-FUA](9V&5G DKOF<^_Q/W58-L0=C#9 =EO@#G@X(-?'!DMDFP
-3C>^R/HUP*GQWKO*&'WK?RPUP/BR(;3PD&C!G&'P04 M1S16_G^;-O"BS7H>S4[$^R^-?^[H]>_2%G!60?. -'DTW#R.[MNY=RW;PE* M_&CNO7&)=]F7;^]XT8H?AURG/
M/*3'>H\\O 6\A^T.R>\!'/"F;D <[Y9M0+D;S:?6G;L.TD[$.+L;)9S0T;QC MHQOCD>Z/.[C1+9L!1\A,2S6.VFM^T+O7[T;SFXW#_+&.!(=)H_%NM%"X<=@^_M)CC*-=Q-SE8WL'L>
[]+!W$=/P&-_WS5L,C7N5?=_?.\[K",61>]Z7,Y+X MC&X$@X9'!+25IO=D@%8<_ <"Y-VI,C\-8*SH1NIQ@ J'''*L)AI_V^]<]=1? MYH4B^84^U;^ZQG1I4DF$GK1?UC53\GY='5\$?
FL92P1)M&7EL#^YZ368OJ[GB \,,XWQ*6UFR"_[2S[_[#;XLO$>_(M(]THQB=>IE'$%6T'#TAM$6H7GA"05@XU!8XZ,K;TL5-
C.^[H&%1RH;OBI_JT+'29*)T5'7YD]A.-8L,W^U62D:UNE>F7 MO!4Y>;GQ]$X2JT;P9]@N%'; R=%<#UMEO"_KPD.D2^3P@RZ1PRYU0]56S_P_MO=6Y[,27E)1T;U_G.O4D(4'V;9%:$I
M96<2G3=34QS?KZE3L3;Z,AFP7S@N^V-ZW+A1#"\F78^F8HTC$1'=%5=*80*^_M40PZWX[BB;8%7BKB2#,N_]:2+WDY#%Y8=4X[X^HJ0&?*[O9D9\,W
M=\%P'B$GAA!K[D)PS0E;O1#V$@W$DD2LB1-EXLB2GM$V?2!ZCHJ9,YIXJQ43 MX>LQ\FCT,6PN M6_0 :<%/>]G'5(_,_[A_9'&2B#TEU1C#7B'L])$]3$ B+##H!9X0#Z-/]>$CV
MAKUD :*KA)W.L<_BPPS&!<>VX"]\^<-B?@DJ=FZM8NBIVSLP:Q2WC9$/OSVP]#=!6XCJ-X MOYOE^*%F65,%/>UA3S9BJ*".L%?TBN\"RXZ5SPFKN5-60.],:."AS!EPFG8GA
MFJ20B,11##UEX,"6*<-@X(6K"U<-#([C:R\>_-CS-6SLBP@2T<^+7T!6(J#:.M6(-V]1PQ##,Q+J$N;'1M4$L! M A0#% @ J7T(68@TP9CI!P ##P H (! P@ &5X
M,S$M.BYH=&UO2P$"% ,4 " "I?0A9D; @9'8$!K("(@ M @ 4 97@S,BTQ+FAT.1+ 0(4 Q0 (*E]"%%F#78(%B 0 \A M * "-:(4 !E>#,R+3(N:'1M4$L! A0#% @ J7T(M659/?D$H/P$
2VX2 P (.!8AD &9O&UL4$L! A0#% @ J7T(6>;4S:VT30 H(P$!4 M (!OI,! '=F8V8M,C R-# V,S!?;&%B+GAM;%/!+ 0(4 Q0 M (*E]"%D"M0M;QC, "=B P 5 " :7A 0!W9F-F+3(P D,C0P-
C,P7W!R92YX,6Q02P4& H "@!E @ GA4" end XML 68 form10-q_htm.xml IDEA: XBRL DOCUMENT 0001360565 2024-01-012024-06-30 0001360565 2024-08-01 0001360565
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We are an independent, third-party food verification company conducting both on-site and desk audits to verify that claims being made about livestock, food, other high-value specialty crops and agricultural and aquaculture products are accurate. We care about food and other agricultural and aquacultural products, how it is grown and raised, the quality of what we eat, what farmers and ranchers do, and authentically telling that story to the consumer. Our team visits farms and ranches and looks at their plants, animals, and records, and compares the information we collect to specific standards or claims that farms and ranches want to make about how they are producing food. We strive to ensure that everyone involved in the food business - from growers and farmers to retailers and shoppers - can count on WFCF to provide authentic and transparent information about the food we eat and how, where, and by whom it is produced.   We also provide a wide range of professional consulting services that generate incremental revenue specific to the food and agricultural industry and drive sustainable value creation. Finally, the Company’s Where Food Comes From Source Verified® retail and restaurant labeling program utilizes the verification of product attributes to connect consumers directly to the source of the food they purchase through product labeling and web-based information sharing and education.   Most of our customers are located throughout the United States.   Basis of Presentation   Our unaudited consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) and include the results of operations, financial position and cash flows of Where Food Comes From, Inc. and its subsidiaries, Where Food Comes From Organic, Inc. (“WFCFO”), Validus Verifications Services, LLC (“Validus”), SureHarvest Services, Inc. (“SureHarvest”), and Postelsia Holdings, Ltd. (“Postelsia”) (collectively referred to as “we,” “us,” and “our” throughout this Form 10-Q). The preparation of financial statements in conformity with GAAP 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 revenues, costs and expenses during the reporting period. All significant intercompany transactions and amounts have been eliminated. The results of businesses acquired are included in the consolidated financial statements from the date of the acquisition. Actual results could differ from the estimates.   The consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”) and should be read in conjunction with our audited financial statements and footnotes thereto for the year ended December 31, 2023, included in our Form 10-K filed on February 15, 2024. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted pursuant to such rules and regulations. However, we believe that the disclosures are adequate to make the information presented not misleading. Certain prior year amounts have been reclassified to conform to current year presentation. Net income and shareholders’ equity were not affected by these reclassifications. The financial statements reflect all adjustments (consisting primarily of normal recurring adjustments) that are, in the opinion of

management, necessary for a fair presentation of our financial position and results of operations. The consolidated operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any other interim period of any future year.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   Seasonality   Our business is subject to seasonal fluctuations annually. Significant portions of our verification and certification service revenue are typically realized during late May through early October when the calf marketings and the growing seasons are at their peak.   Additionally, the cattle industry is cyclical by nature based on factors impacting current and future supplies such as drought-induced feedlot placements, higher cow and heifer slaughter, and lower auction receipts. The production lags inherent to this industry lead to long-lasting impacts of production decisions. For example, increased liquidation implies tighter supplies for next year. Similarly, times of herd expansion are typically a multi-year period. These cycles typically last roughly 10 years. The current cycle began in 2014, and we believe we are currently in the contraction phase of the cycle after peaking in 2018-2019. How long we continue to contract will be directly impacted by drought, pasture conditions, supply and demand.   Because of the seasonality of the business and cyclical nature of our industry, results for any quarter are not necessarily indicative of the results that may be achieved for any other quarter or for the full fiscal year.   Recent Accounting Pronouncements   The Financial Accounting Standards Board (FASB) Accounting Standards Codification is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update (ASU) to communicate changes to the codification. The Company considers the applicability and impact of all ASU's.   In March 2024, the FASB issued ASU 2024-01, Compensation – Stock Compensation (Topic 718), Scope Application of Profits Interest and Similar Awards, to improve GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation – Stock Compensation. The Company will be required to adopt the changes effective January 1, 2025. The standard is not expected to impact the Company's financial statements.   In March 2024, the FASB issued ASU 2024-02, Codification Improvements – Amendments to Remove References to the Concepts Statements. The FASB as a standing project on its agenda to facilitate Codification updates for technical corrections such as conforming amendments, clarifications to guidance, simplifications to working or the structure of guidance, and other minor improvements. The Company will be required to adopt the changes effective January 1, 2025. At this time, management is determining the extent of changes to the disclosures on its financial statements.   Note 2 – Basic and Diluted Net Income per Share   Basic net income per share was computed by dividing income available to common shareholders by the weighted average number of common shares outstanding during the period. Diluted net income per share is based on the assumption that all dilutive convertible shares and stock options were converted or exercised. Dilution is computed by applying the treasury stock method. Under this method, options are assumed to be exercised at the beginning of the period (or at the time of issuance, if later), and as if funds obtained thereby were used to purchase common stock at the average market price during the period.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   The following is a reconciliation of the share data used in the basic and diluted income per share computations (amounts in thousands): Schedule of Reconciliation of Basic and Diluted Income Per Share Computations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_zEv1c64bUH15" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" id="xdx_496_20230401__20230630_zJpAwDeRvQ5" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_z7rO0Xq21Ji2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630_zwPtWGrTPiR2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_40C_eus-gaap--EarningsPerShareBasicAbstract_iB" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Basic.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_409_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_i01_pn3n3_ztXY7n09VkLf" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; padding-bottom: 2.5pt">Weighted average shares outstanding</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,371</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,670</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,426</td><td style="width: 1%; padding-bottom:

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background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">Weighted average effects of dilutive securities</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">65</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">18</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_i01_pn3n3_zPMxTOBtwOS8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,388</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,735</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,760</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pn3n3_zShVE80peVR" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Antidilutive securities:</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The effect of the inclusion of the antidilutive shares would have resulted in an increase in earnings per share. Accordingly, the weighted average shares outstanding have not been adjusted for antidilutive shares.   The following is a reconciliation of the share data used in the basic and diluted income per share computations (amounts in thousands): Schedule of Reconciliation of Basic and Diluted Income Per Share Computations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_zEv1c64bUH15" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230401__20230630_zJlpAwDeRvQ5" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_z7rO0Xq21Ji2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630_zwPtWGrTPiR2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom:

Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_40C_eus-gaap--EarningsPerShareBasicAbstract_iB" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Basic:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_i01_pn3n3_ztXY7n09VkLf" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; padding-bottom: 2.5pt">Weighted average shares outstanding</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,371</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,670</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,426</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 11%; text-align: right">5,693</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--EarningsPerShareDilutedAbstract_iB" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Diluted:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_i01_pn3n3_zNFXIOYNPU6b" style="vertical-align: bottom; background-color: White"> <td>Weighted average shares outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,371</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,670</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,693</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_i01_pn3n3_zUcRkcQW3Tfj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">Weighted average effects of dilutive securities</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">65</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">18</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_i01_pn3n3_zPMxTOBtwOS8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,388</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,735</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5,760</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pn3n3_zShVE80peVR" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Antidilutive securities:</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">17</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
5371000567000054260005693000537100056700005426000569300017000650001800067000538800057350005444000576000017000170001700017000 Note 3 - Equity Investments   For the three months and six months ended June 30, 2024, the Company received dividend income from Progressive Beef of $0.1 million, representing a distribution of their earnings For the three and six months ended June 30, 2023, the Company received dividend income from Progressive Beef of $50,000 and $100,000, respectively. The income is reflected within the "Other income/(expense)" section of the Company's Consolidated Statement of Operations for the three and six months ended June 30, 2024 and 2023. <p style="font:

10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> On March 29, 2023, the Company made an equity investment of $<span id="xdx_901_eus-gaap--PaymentsToAcquireEquityMethodInvestments_pn5n6_c20230329__20230329__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--ShellFishSolutionsIncMember_zm1YyZsopKn1" title="Payments to acquire equity investments">0.2 million in a private placement of ShellFish Solutions, Inc. dba BlueTrace, Inc. ("BlueTrace") Series Seed 2 Preferred Stock. The Company will account for its investment in BlueTrace at cost, in accordance with Accounting Standard Update ("ASU") 2016-01, Financial Instruments – Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)
10000010000050000100000200000 Note 4 - Intangible and Other Assets   The following table summarizes our intangible and other assets (amounts in thousands, except useful life): Schedule of Intangible and Other Assets <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_49B_20240630_zSzAWYAUmDAf" style="text-align: center">June 30,</td><td> </td><td> </td> <td colspan="2" id="xdx_495_20231231_zf6a56M1NUZ3" style="text-align: center">December 31,</td><td> </td><td> </td> <td colspan="2" style="text-align: center">Estimated</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Useful Life</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_40F_eus-gaap--FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract_jB_z29Ao4FPXhia" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Intangible assets subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zcXKL4hBxBD9" style="vertical-align: bottom; background-color: White"> <td style="width: 46%; text-align: left; padding-left: 10pt">Tradenames and trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">417</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%; text-align: right">417</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: center"> </td><td style="width: 14%; text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MinimumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--TrademarksAndTradeNamesMember_zEpooPGQy5ef" title="Estimated useful lives of intangible assets">2.5 - <span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MaximumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--TrademarksAndTradeNamesMember_z5qOdEady4Ya" title="Estimated useful lives of intangible assets">8.0 years</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AccreditationsMember_zuR0sIjJhu8h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Accreditations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AccreditationsMember_zeN85No5wauk" title="Estimated useful lives of intangible assets">5.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z5LrhZ5oWHZa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MinimumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--CustomerRelationshipsMember_zFkk5jBApJn7" title="Estimated useful lives of intangible assets">3.0 - <span id="xdx_90C_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MaximumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--CustomerRelationshipsMember_zxqD0KCZV7Z4" title="Estimated useful lives of intangible assets">15.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zjwLM6fxawz2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Patents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zZcPQMmTaKVc" title="Estimated useful lives of intangible assets">4.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_znJT8NUXSbpe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Non-compete agreements</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"><span id="xdx_90B_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_zlLcMlTB6mm2" title="Estimated useful lives of intangible assets">5.0 years</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_maFLIANz0sh_zS7nadhrn7af" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Intangible and other assets, gross</td><td> </td> <td>

style="text-align: left"> </td><td style="text-align: right">5,520</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,520</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_msFLIANz0sh_zcZqUx7l62xd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 20pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,992</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,821</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_maIANEGz5MU_mtFLIANz0sh_znh357UYc1Yc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Intangible and other assets, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,699</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--FiniteLivedIntangibleAssetsCryptocurrencyNotSubjectToAmortization_iI_pn3n3_maIANEGz5MU_zvdp1KxGLZUc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Cryptocurrency (not subject to amortization)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--FiniteLivedIntangibleAssetsTradenamesNotSubjectToAmortization_iI_pn3n3_maIANEGz5MU_zzEjfUJwCz1i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Tradenames/trademarks (not subject to amortization)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">465</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">465</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_406_ecustom--IntangibleAssetsAndOtherAssetsNetExcludingGoodwillNoncurrent_iTI_pn3n3_mtIANEGz5MU_maIANEGzJUj_zPEnjYRATmvj" style="vertical-align: bottom; background-color: White"> <td>Intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,109</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherAssetsNoncurrent_iI_pn3n3_maIANEGzJUj_zG3J1xty32Yg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Other assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">18</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">23</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iTI_pn3n3_mtIANEGzJUj_zID95lrJIVy8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Intangible and other assets:</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,303</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   For the three and six months ended June 30, 2024 and 2023, we have not sold any digital assets and have no

</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zcXKI4hBxBD9" style="vertical-align: bottom; background-color: White"> <td style="width: 46%; text-align: left; padding-left: 10pt">Tradenames and trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">417</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%; text-align: right">417</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: center"> </td><td style="width: 14%; text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MinimumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--TrademarksAndTradeNamesMember_zEpooPGQy5ef" title="Estimated useful lives of intangible assets">2.5 - <span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MaximumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--TrademarksAndTradeNamesMember_z5qQdEady4Ya" title="Estimated useful lives of intangible assets">8.0 years</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AccreditationsMember_zuR0slijhu8h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Accreditations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AccreditationsMember_zeN85No5wauk" title="Estimated useful lives of intangible assets">5.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z5LrhZ5oWHZa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MinimumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--CustomerRelationshipsMember_zFkk5jBApJn7" title="Estimated useful lives of intangible assets">3.0 - <span id="xdx_90C_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__srt--MaximumMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--CustomerRelationshipsMember_zxqD0KCZV7Z4" title="Estimated useful lives of intangible assets">15.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zjwLM6fxawz2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Patents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zZcPQMmTaKVc" title="Estimated useful lives of intangible assets">4.0 years</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_znJT8NUXSbpe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Non-compete agreements</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"><span id="xdx_90B_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_zlLcMlTB6mm2" title="Estimated useful lives of intangible assets">5.0 years</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FiniteLivedIntangibleAssetsGross_i01I_pn3n3_maFLIANz0sh_zS7nadhrn7af" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Intangible and other assets, gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,520</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,520</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_msFLIANz0sh_zcZqUx7I62xd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 20pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,992</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,821</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_maIANEGz5MU_mtFLIANz0sh_znh357UYc1Yc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Intangible and other assets, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,699</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--FiniteLivedIntangibleAssetsCryptocurrencyNotSubjectToAmortization_iI_pn3n3_maIANEGz5MU_zvdp1KxGlZUc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Cryptocurrency (not subject to amortization)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--FiniteLivedIntangibleAssetsTradenamesNotSubjectToAmortization_iI_pn3n3_maIANEGz5MU_zzEjfUJwCz1i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Tradenames/trademarks (not subject to amortization)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">465</td><td style="padding-bottom: 1.5pt;

text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">465</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr id="xdx_406_ecustom--IntangibleAssetsAndOtherAssetsNetExcludingGoodwillNoncurrent_iTI_pn3n3_mtIANEGz5MU_maIANEGzJUj_zPEnjYRATmvj" style="vertical-align: bottom; background-color: White"> <td>Intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,109</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherAssetsNoncurrent_iI_pn3n3_maIANEGzJUj_zG3J1xty32Yg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Other assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">18</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">23</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iTI_pn3n3_mtIANEGzJUj_zID95lrJHVy8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Intangible and other assets:</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,303</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p 417000417000P2Y6MP8Y7500075000P5Y39370003937000P3YP15Y970000970000P4Y1210001210000P5Y5520000552000039920003821000152800016990001160001160004650 id="xdx_802_eus-gaap--AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock_zx1rMDmNtGHe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0">Note 5 – Accrued Expenses and Other Current Liabilities   The following table summarizes our accrued expenses and other current liabilities as of (amounts in thousands): Schedule of Accrued Expenses and Other Current Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_498_20240630_zpDIExhvXci" style="text-align: center">June 30,</td><td> </td><td> </td> <td colspan="2" id="xdx_493_20231231_zmkx1G3m5bE9" style="text-align: center">December 31,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--TaxesPayableCurrent_iI_pn3n3_maALCzVNk_zcRyOYNAvU7c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Income and sales taxes payable</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">326</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">62</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--EmployeeRelatedLiabilitiesCurrent_iI_pn3n3_maALCzVNk_zTjkj1EL3I91" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Payroll related accruals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">780</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">341</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--ContractWithCustomerRefundLiabilityCurrent_iI_pn3n3_maALCzVNk_z1VKNC5AX6Hb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Customer deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">121</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AccruedProfessionalFeesCurrent_iI_pn3n3_maALCzVNk_zRhBpju7BVdk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Professional fees and other expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">171</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 2.5pt">Accrued expenses and other current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,353</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">615</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following table summarizes our accrued expenses and other current liabilities as of (amounts in thousands): Schedule of Accrued Expenses and Other Current Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_498_20240630_zpDIExhvXci" style="text-align: center">June 30,</td><td> </td> <td> </td> <td colspan="2" id="xdx_493_20231231_zmkx1G3m5bE9" style="text-align: center">December 31,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom:

1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--TaxesPayableCurrent_iI_pn3n3_maALCzVNk_zcRyOYNAvU7c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Income and sales taxes payable</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">326</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">62</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--EmployeeRelatedLiabilitiesCurrent_iI_pn3n3_maALCzVNk_zTjkj1EL3I91" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Payroll related accruals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">780</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">341</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--ContractWithCustomerRefundLiabilityCurrent_iI_pn3n3_maALCzVNk_z1VKNC5AX6Hb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Customer deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">121</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AccruedProfessionalFeesCurrent_iI_pn3n3_maALCzVNk_zRhBpju7BVdk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Professional fees and other expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">171</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AccruedLiabilitiesAndOtherLiabilities_iTI_pn3n3_mtALCzVNk_z886z0t3oHV8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Accrued expenses and other current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,353</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">615</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 326000062000780000341000121000410001260001710001353000615000 Note 6 – Notes Payable   Unison Revolving Line of Credit   The Company has a revolving line of credit (“LOC”) agreement which matures <span id="xdx_90F_eus-gaap--LineOfCreditFacilityExpirationDate1_dd_c20240101__20240630__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zEK8jeK65LR5" title="Revolving line of credit, maturity date">April 12, 2025. The LOC provides for $75,080 in working capital. The interest rate is at the Wall Street Journal prime rate plus <span id="xdx_90E_eus-gaap--DebtInstrumentBasisSpreadOnVariableRate1_pid_dp_uPure_c20240101__20240630__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zqj2l2eoHUGd" title="Line of credit, prime interest rate">1.50% and is adjusted daily. Principal and interest are payable upon demand, but if demand is not made, then annual payments of accrued interest only are due, with the principal balance due on maturity. As of June 30, 2024 and December 31, 2023, the effective interest rate was <span id="xdx_90B_eus-gaap--LineOfCreditFacilityInterestRateAtPeriodEnd_iI_pid_dp_uPure_c20240630__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zxHF8vW1cqfe" title="Line of credit, interest rate"><span id="xdx_906_eus-gaap--LineOfCreditFacilityInterestRateAtPeriodEnd_iI_pid_dp_uPure_c20231231__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zebKyyEhik0g" title="Line of credit, interest rate">10.0%. The LOC is collateralized by all the business assets of Where Food Comes From Organic, Inc. (“WFCFO”). As of June 30, 2024, and December 31, 2023, there were no amounts outstanding under this LOC.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   2025-04-12750800.01500.1000.10000 Note 7 – Equity and Stock-Based Compensation   In addition to cash compensation, the Company may compensate certain service providers, including employees, directors, consultants, and other advisors, with equity-based compensation in the form of stock options, stock awards and restricted stock awards. The Company recognizes all equity-based compensation as stock-based compensation expense based on the fair value of the compensation measured at the grant date. For stock options, fair value is calculated at the date of grant using the Black-Scholes-Merton option pricing model. For stock awards and restricted stock awards, fair value is the closing stock price for the Company’s common stock on the grant date. The expense is recognized over the vesting period of the grant. For the periods presented, all stock-based compensation expense was classified as a component within selling, general and administrative expense in the Company’s consolidated statements of operations.   The amount of stock-based compensation expense recognized for the three and six month periods ended June 30, 2024 was $0 and $11,000, respectively. The amount of stock-based compensation expense recognized for the three and six month periods ended June 30, 2023 was $17,000 and $32,000, respectively. All compensation cost from unvested awards was recognized as of March 31, 2024.   During the three and six months ended June 30, 2024 and 2023, no stock options or common stock were awarded.   Equity Incentive Plans   Our 2006 Equity Incentive Plan (the “2006 Plan”) and 2016 Equity Incentive Plan (the “2016 Plan,” and together with the 2006 Plan, the “Plans”) provide for the issuance of stock-based awards to employees, officers, directors and consultants. The Plans permit the granting of stock awards and stock options. The vesting of stock-based awards is generally subject to the passage of time and continued employment through the vesting period.   Stock Option Activity   Stock option activity under our Equity Incentive Plans is summarized as follows:

 Schedule of Stock Option Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Number of awards</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. exercise price per share</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. grant date fair value per share</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. remaining contractual life (in years)</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Aggregate intrinsic value</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; padding-bottom: 2.5pt">Outstanding, December 31, 2023</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zioJmdMBIPze" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Number of awards Outstanding, Balance">73,469</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zaS4P2XpV1c5" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Weighted avg exercise price per share, beginning balance">8.84</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_988_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zoE5wK9WWqld" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Weighted avg grant date fair value per share, beginning Balance">7.97</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 9%; text-align: right">5.07</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pn3n3_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zEVL4o69reEj" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Aggregate intrinsic value, beginning balance">346,125</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zwEL1YP3QoC1" style="text-align: right" title="Number of awards, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zTLvhWJaCngf" style="text-align: right" title="Weighted avg exercise price per share, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zLVvevRgvQkk" style="text-align: right" title="Weighted avg grant date fair value per share, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_iN_pid_di_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zM2zJm7QOjhc" style="text-align: right" title="Number of awards, exercised">(9,750</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zymP240mNTBg" style="text-align: right" title="Weighted avg exercise price per share, exercised">7.59</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zoQYJFzqijn7" style="text-align: right" title="Weighted avg grant date fair value per share, exercised">7.42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.92</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Expired/Forfeited</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zXofBrWML4qa" style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of awards, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_z0oPsunhzty5" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted avg exercise price per share, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpiredInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPOzEGUdQ7bj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted avg grant date fair value per share, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-

</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zFaHz7gfGcMg" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of awards, ending balance">63,719</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zEqIuXRCTdk9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg exercise price per share, ending balance">9.04</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zlZqLOskl80j" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg grant date fair value per share, ending Balance">8.06</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4.89</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pn3n3_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zrRTmUGk4Ab1" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, ending balance">345,019</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPeHZOdtXLBk" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of awards exercisable, ending balance">63,719</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zMpBqgdDhY5e" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg exercise price per share exercisable, ending balance">9.04</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_z3YmUHeNK136" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg grant date fair value per share exercisable, ending Balance">8.06</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4.89</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_pn3n3_c20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zU4G4RfT78HI" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, exercisable">345,019</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_980_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zRMUhZT8XUyb" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of awards unvested, ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zmBLuhR42EMe" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg exercise price per share unvested, ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_986_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPBnfGqiD6zb" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg grant date fair value per share unvested, ending Balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90A_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageRemainingContractualTerm1_dxL_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zfRgd1sjFH0b" title="Weighted avg remaining contractual life (in years) unvested, ending Balance::XDX::P0Y">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedInPeriodFairValue1_iI_pn3n3_c20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zqdVbbsTkJ1c" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, unvested">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The aggregate intrinsic value represents the total pre-tax intrinsic value (the aggregate difference between the closing price of our common stock on June 30, 2024 and the exercise price for the in-the-money options) that would have been received by the option holders if all the in-the-money options had been exercised on June 30, 2024.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   Private Purchase of Common Shares   During March 2024, the Company purchased 80,201 shares of its common stock from one shareholder for approximately $1.0 million. The purchase was limited to this single shareholder who approached the company; it was privately negotiated and involved no solicitation or advertising. No fees were paid in connection with the transaction, as it was a non-brokered placement. The shares were immediately retired upon purchase.   0110001700032000000 Stock option activity under our Equity Incentive Plans is summarized as

follows: Schedule of Stock Option Activity <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Number of awards</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. exercise price per share</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. grant date fair value per share</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Weighted avg. remaining contractual life (in years)</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Aggregate intrinsic value</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; padding-bottom: 2.5pt">Outstanding, December 31, 2023</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zioJmdMBIPze" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Number of awards Outstanding, Balance">73,469</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zaS4P2XpV1c5" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Weighted avg exercise price per share, beginning balance">8.84</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_988_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zoE5wK9WWqld" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Weighted avg grant date fair value per share, beginning Balance">7.97</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; width: 9%; text-align: right">5.07</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pn3n3_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zEVL4o69reEj" style="border-bottom: Black 2.5pt double; width: 9%; text-align: right" title="Aggregate intrinsic value, beginning balance">346,125</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zwEL1YP3QoC1" style="text-align: right" title="Number of awards, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zTLvhWJaCngf" style="text-align: right" title="Weighted avg exercise price per share, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zLVvevRgvQkk" style="text-align: right" title="Weighted avg grant date fair value per share, granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_iN_pid_di_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zM2zJm7QOjhc" style="text-align: right" title="Number of awards, exercised">(9,750</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zymP240mNTBg" style="text-align: right" title="Weighted avg exercise price per share, exercised">7.59</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zoQYJFzqiJn7" style="text-align: right" title="Weighted avg grant date fair value per share, exercised">7.42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.92</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Expired/Forfeited</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zXofBrWML4qa" style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of awards, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_z0oPsunhzty5" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted avg exercise price per share, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpiredInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPOzEGUdQ7bj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted avg grant date fair value per share, expired/forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"><span

style="font-family: Times New Roman, Times, Serif"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">- </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding, June 30, 2024 </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zFaHz7gfGcMg" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of awards, ending balance">63,719</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zEqIuXRCTdk9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg exercise price per share, ending balance">9.04</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zlZqLOskl80j" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg grant date fair value per share, ending Balance">8.06</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4.89</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pn3n3_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zrRTmUGk4Ab1" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, ending balance">345,019</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPeHZOdtXLBk" style="border-bottom: Black 2.5pt double; 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text-align: right" title="Weighted avg grant date fair value per share exercisable, ending Balance">8.06</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4.89</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_pn3n3_c20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zU4G4RfT78HI" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, exercisable">345,019</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_980_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zRMUhZT8XUyb" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of awards unvested, ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zmBLuhR42EMe" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg exercise price per share unvested, ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zPBnfGqiD6zb" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted avg grant date fair value per share unvested, ending Balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90A_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageRemainingContractualTerm1_dxL_c20240101__20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zfRgd1sjFH0b" title="Weighted avg remaining contractual life (in years) unvested, ending Balance::XDX::P0Y">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedInPeriodFairValue1_iI_pn3n3_c20240630__us-gaap--PlanNameAxis__custom--EquityIncentivePlansMember_zqdVbbsTkJ1c" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, unvested">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 734698.847.97P5Y25D34612500097507.597.42P2Y11M1D637199.048.06P4Y10M20D345019000637199.048.06P4Y10M20D345019000802011000000.0 Note 8 - Income Taxes   Deferred tax assets and liabilities have been determined based upon the differences between the financial statement amounts and the tax bases of assets and liabilities as measured by enacted tax rates expected to be in effect when these differences are expected to reverse. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized.   The provision or benefit for income taxes is recorded at the end of each interim period based on the Company's best estimate of its effective income tax rate expected to be applicable for the full fiscal year. For the three and six months ended June 30, 2024 and 2023 we recorded an income tax expense of approximately $0.2 million and $0.3 million, respectively.   2000002000003000003000000 Note 9 - Revenue Recognition   Disaggregation of Revenue   <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt

0; text-align: justify">We have identified three material revenue categories in our business: (i) verification and certification service revenue, (ii) product sales, (iii) professional services revenue.   Revenue attributable to each of our identified revenue categories is disaggregated in the table below (amounts in thousands).   Schedule of Revenue Attributable to Each of Our Identified Revenue Categories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49F_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zIVwPYXvpo8e" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td> <td style="text-align: center"> </td> <td colspan="2" id="xdx_49D_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zwC9H6L6VJRe" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_491_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zIdbDSCsb9ca" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_495_20240401__20240630_zpE3zrAYxIs2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49F_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zyXyzCYxAIc5" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_494_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_z66nwpVMpmfk" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_498_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_z3gTQaXsNOU1" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49D_20230401__20230630_zny831LcMVei" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2024</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2023</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--VerificationAndCertificationServiceRevenueMember_zdOQyDWkUp10" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 28%; text-align: left">Verification and certification service revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,252</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,252</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,779</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 5%; text-align: right">4,779</td><td style="width: 1%; text-align: left"> </td> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProductSalesMember_zChQvwiDB9QI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td><span style="font-family: Times New Roman, Times,

Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zKdNdVBf5Bv5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zo7l624iKaK9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,071</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,395</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2" id="xdx_499_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zQKt39nClHFe" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zM8zjvq4pXB1" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zztgn8pJNdf5" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630_zijD2lGuvtlf" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zHXwNLgGLB1c" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zpF0WaC1dMY9" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zygo1frCw6R1" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630_zmr1oNDnsTW8" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt">

 </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues:</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--VerificationAndCertificationServiceRevenueMember_zEdn8zlpwI1b" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 10%">Verification and certification service revenue</td> <td style="width: 8%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">9,686</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">9,686</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">8,585</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%">$</td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">8,585</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProductSalesMember_zIO9rpDWCUQi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Product sales</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zQbe2FNssbLb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Professional services</td> <td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvree8pQ7LPe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt">Total revenues</td> <td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,238</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,977</td><td style="padding-bottom: 1.5pt; text-align: left"><span style="font-family: Times New Roman,

Times, Serif"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,393</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> </table>   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   Contract Balances   As of June 30, 2024 and December 31, 2023, accounts receivable from contracts with customers, net of allowance for doubtful accounts, was approximately $2.2 million and $2.1 million, respectively.   As of June 30, 2024 and December 31, 2023, deferred revenue from contracts with customers was approximately $2.3 million and $1.5 million, respectively. The balance of the contract liabilities at June 30, 2024 and December 31, 2023 are expected to be recognized as revenue within one year or less of the invoice date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <p id="xdx_891_eus-gaap--ContractWithCustomerAssetAndLiabilityTableTextBlock_zAcLNBmUAXt3" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0">The following table reflects the changes in our contract liabilities during the six month period ended June 30, 2024 (amounts in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> Schedule of Changes in Contract Liabilities</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-right: auto"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred revenue:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 78%; padding-left: 10pt">Unearned revenue December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_986_eus-gaap--ContractWithCustomerLiability_iS_c20240101__20240630_zuJn0AEt4iab" style="width: 18%; text-align: right" title="Unearned revenue December 31, 2023">1,485</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Unearned billings</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_ecustom--UnearnedBillings_pn3n3_c20240101__20240630_z8v2xORjgGv4" style="text-align: right" title="Unearned billings">2,518</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Revenue recognized</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ContractWithCustomerLiabilityRevenueRecognized_c20240101__20240630_zuZJspNxamN9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Revenue recognized">(1,665</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 10pt">Unearned revenue June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ContractWithCustomerLiability_iE_c20240101__20240630_z2WDOn3i05Xe" style="border-bottom: Black 2.5pt double; text-align: right" title="Unearned revenue March 31, 2024">2,338</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Revenue attributable to each of our identified revenue categories is disaggregated in the table below (amounts in thousands).   Schedule of Revenue Attributable to Each of Our Identified Revenue Categories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49F_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zIVwPYXvpo8e" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49D_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zwC9H6L6VJRe" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_491_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zldbDSCsb9ca" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_495_20240401__20240630_zpE3zrAYxIs2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49F_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zyXyzCYxAIc5" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_494_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_z66nwpVMpmfk" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_498_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_z3gTQaXsNOU1" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" id="xdx_49D_20230401__20230630_zny831LcMVei" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2024</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2023</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification

Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,395</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2" id="xdx_499_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zQKt39nClHFe" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zM8zjvq4pXB1" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zztgn8pJNdf5" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630_zijD2lGuvtlf" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zHXwNLgGLB1c" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zpF0WaC1dMY9" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zygo1frCw6R1" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630_zmr1oNDnsTW8" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues:</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--VerificationAndCertificationServiceRevenueMember_zEdn8zlpwI1b" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 10%">Verification and certification service revenue</td> <td style="width: 8%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">9,686</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">9,686</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">8,585</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 6%; text-align: right"> -</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">8,585</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProductSalesMember_zIO9rpDWCUQi" style="vertical-align:

bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Product sales</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zQbe2FNssbLb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Professional services</td> <td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvree8pQ7LPe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt">Total revenues</td> <td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,238</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,977</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,393</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> </table>

The following table reflects the changes in our contract liabilities during the six month period ended June 30, 2024 (amounts in thousands): Schedule of Changes in Contract Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-right: auto"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred revenue:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 78%; padding-left: 10pt">Unearned revenue December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--ContractWithCustomerLiability_iS_c20240101__20240630_zuJn0AEt4iab" style="width: 18%; text-align: right" title="Unearned revenue December 31, 2023">1,485</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Unearned billings</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_ecustom--UnearnedBillings_pn3n3_c20240101__20240630_z8v2xORjgGv4" style="text-align: right" title="Unearned billings">2,518</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Revenue recognized</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ContractWithCustomerLiabilityRevenueRecognized_c20240101__20240630_zuZJspNxamN9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Revenue recognized">(1,665</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 10pt">Unearned revenue June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98B_eus-gaap--ContractWithCustomerLiability_iE_c20240101__20240630_z2WDOn3i05Xe" style="border-bottom: Black 2.5pt double; text-align: right" title="Unearned revenue March 31, 2024">2,338</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 148500025180000-166500023380000 Note 10 - Leases   The components of lease expense were as follows (amounts in thousands):   Schedule of Lease Expense <table cellpadding="0" cellspacing="0"

style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240401__20240630_zyoygiideGcl" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630_zhcheghF9x0g" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630_z5uexaseKu7b" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230101__20230630_zlYp8pTa4yW9" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseCost_pn3n3_maLCzR8w_zcLIQNYl0Kzd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Operating lease cost</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">111</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">122</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">227</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">245</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance lease cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeaseRightOfUseAssetAmortization_pn3n3_maLCzR8w_z8nVHSendCjk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Amortization of assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FinanceLeaseInterestExpense_pn3n3_maLCzR8w_zQK895eu1cv4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Interest on finance lease obligations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--VariableLeaseCost_pn3n3_maLCzR8w_zl9yHK9kX489" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Variable lease cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LeaseCost_iT_pn3n3_mtLCzR8w_zuuUcYxrJUa3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total net lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">236</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">255</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Included in the table above, for the three and six months ended June 30, 2024 and 2023, is $0.1 million and $0.2 million of operating lease cost for our corporate headquarters. This space is being leased from The Move, LLC. Our CEO and President, each a related party to WFCF, have a <span id="xdx_900_eus-gaap--MinorityInterestOwnershipPercentageByParent_iI_pid_dp_uPure_c20240630__srt--OwnershipAxis__custom--TheMoveLLCMember_zvKP6fFk2bx8" title="Jointly held ownership interest percentage">24.3% jointly-held ownership interest in The Move, LLC.   Supplemental balance sheet information related to leases was as follows (amounts in thousands):   Schedule of Supplemental Balance Sheet Information Related to Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width:

100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td> </td> <td colspan="2" id="xdx_499_20240630__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zBYgWqiBt3xg" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_497_20240630__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherMember_zqOjFhYcj5n9" style="text-align: center"> </td><td> </td> <td> </td> <td colspan="2" id="xdx_499_20240630_zmYscvCtnMzg" style="text-align: center"> </td><td> </td> <td colspan="2" id="xdx_495_20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zr7SULUQxPKd" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherMember_z5spKbNxUgPf" style="text-align: center"> </td><td> </td> <td> </td> <td colspan="2" id="xdx_490_20231231_zjoM4I2qI6ld" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; text-align: center">June 30, 2024</td><td> </td><td> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt">Operating leases:</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Related Party</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Other</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Total</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Related Party</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Other</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Total</td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseRightOfUseAsset_iI_zCObwqb97Lii" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 40%; text-align: left">Operating lease ROU assets</td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,048</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">129</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,177</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,158</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">87</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,245</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLznKa_z2b9h10EWhrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Current operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">262</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">67</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">329</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">249</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">298</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLznKa_zQwnLURNt1Yk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Noncurrent operating lease liabilities</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,273</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">64</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,337</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,407</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,447</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLznKa_zGgzWewiZoAh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Total operating lease liabilities</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,535</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,666</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,656</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,745</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 70%; border-collapse: collapse"> <tr style="vertical-align: bottom; background-color: white"> <td style="width: 60%">Finance leases:</td> <td style="width: 2%"> </td> <td style="border-bottom: black 1.5pt solid; width: 1%"> </td> <td id="xdx_490_20240630_z6j2Yh64KoVa" style="border-bottom: black 1.5pt solid; width: 16%; text-align: center">June 30, 2024</td> <td style="width: 1%"> </td> <td style="width: 2%"> </td> <td style="border-bottom: black 1.5pt solid; width: 1%"> </td> <td id="xdx_49C_20231231_zoawrhuLo0d3" style="border-bottom: black 1.5pt solid; width: 16%; text-align: center">December 31, 2023</td> <td style="width: 1%"> </td></tr> <tr id="xdx_40C_eus-gaap--FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization_iI_pn3n3_maFLROUzHcK_zCPiXxPAdYAi" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Right of use asset, at cost</td> <td> </td> <td>$</td><td style="text-align: right">76</td> <td> </td> <td>$</td><td style="text-align: right">76</td> <td> </td></tr> <tr id="xdx_40F_eus-gaap--FinanceLeaseRightOfUseAssetAccumulatedAmortization_iNI_pn3n3_di_msFLROUzHcK_zHKnGj2f4Fgb" style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Accumulated amortization</td> <td><span style="font-family: Times New

Roman, Times, Serif"> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(33</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(25</td> <td>)</td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseRightOfUseAsset_iTI_pn3n3_mtFLROUzHcK_zIJcEfk6Plc6" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 20pt">Property and equipment, net</td> <td> </td> <td style="border-bottom: black 2.25pt double">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">43</td> <td> </td> <td> </td> <td style="border-bottom: black 2.25pt double">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">51</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td></tr> <tr id="xdx_407_eus-gaap--FinanceLeaseLiabilityCurrent_iI_pn3n3_maFLLzqcw_zoJsqeUB0ach" style="vertical-align: bottom; background-color: #CCEEFF"> <td>Current obligations of finance leases</td> <td> </td> <td>$</td> <td style="text-align: right">14</td> <td> </td> <td> </td> <td>$</td> <td style="text-align: right">14</td> <td> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pn3n3_maFLLzqcw_ztvg5DxtKm37" style="vertical-align: bottom; background-color: white"> <td>Finance leases, net of current obligations</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">33</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">41</td> <td> </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeaseLiability_iTI_pn3n3_mtFLLzqcw_z9FIFfrIY3G5" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 20pt">Total finance lease liabilities</td> <td> </td> <td style="border-bottom: black 2.25pt double">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">47</td> <td> </td> <td> </td> <td style="border-bottom: black 2.25pt double"><span style="font-family: Times New Roman, Times, Serif">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">55</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Weighted average remaining lease term (in years):</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Operating leases</td> <td> </td> <td> </td> <td style="text-align: right">6.8 </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">7.4</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Finance leases</td> <td> </td> <td> </td> <td style="text-align: right">3.2 </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3.7</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Weighted average discount rate:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Operating leases</td> <td> </td> <td id="xdx_988_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240630_zlxiQbODxYv" style="text-align: right" title="Operating leases weighted average discount rate">5.8</td> <td>%</td> <td> </td> <td> </td> <td id="xdx_98F_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20231231_zC8sdvnZrmOf" style="text-align: right" title="Operating leases weighted average discount rate">5.8</td> <td>%</td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Finance leases</td> <td> </td> <td> </td> <td id="xdx_98B_eus-gaap--FinanceLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240630_z85ya0XfSZ3i" style="text-align: right" title="Finance leases weighted average discount rate">8.4</td> <td>%</td> <td> </td> <td> </td> <td id="xdx_989_eus-gaap--FinanceLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20231231_zCkrRMUYqj79" style="text-align: right" title="Finance leases weighted average discount rate">8.3</td> <td>%</td></tr> </table>   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   <p id="xdx_890_ecustom--ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock_z7GySrTuKBEc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">Supplemental cash flow and other information related to leases was as follows (amounts in thousands): Schedule of Supplemental Cash Flow Information Related to Leases Supplement cash flow info: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_zaiDpIRUvW4c" style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230401__20230630_z7E9tZbBiCIc" style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630_zciG0xYoDcCi" style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zGkiDzheHjhd" style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td> <td

style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeasePayments_pn3n3_zNRmJKCjnDJi" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 40%; text-align: left">Operating cash flows from operating leases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">116</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">126</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">236</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">254</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--FinanceLeaseInterestPaymentOnLiability_pn3n3_z33JUgzPS5G7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Operating cash flows from finance leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--FinanceLeasePrincipalPayments_pn3n3_zDXXTE55sVvl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Financing cash flows from finance leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">ROU assets obtained in exchange for lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Operating leases</td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240401__20240630_zWqO2nxgy374" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98B_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230401__20230630_z6EM30i8QlG1" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240101__20240630_zULzZbaggy69" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230101__20230630_zu8nCdhkgE59" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td></tr> </table>   <p id="xdx_891_ecustom--ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesTableTextBlock_zg3TStPVyb62" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">Maturities of lease liabilities were as follows (amounts in thousands): Schedule of Maturities of Operating Lease and Finance Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left">Years Ending December 31st,</td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Operating Leases</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Finance Leases</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 64%">2024 (remaining six months)</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zBvyrq6sSuli" style="width: 14%; text-align: right" title="Operating Leases, 2024 (remaining six months)">236</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zgfCjz8rK2Rk" style="width: 14%; text-align: right" title="Finance Leases, 2024 (remaining six months)">8</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zeddXiIaeetb" style="text-align: right" title="Operating Leases, 2025">471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zp5Dxr6glLla" style="text-align: right" title="Finance Leases, 2025">18</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z9eoMQA23mAl" style="text-align: right" title="Operating Leases, 2026">456</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zaWAmJBJ2d2g" style="text-align: right" title="Finance Leases, 2026">14</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zxNMnpKf0Uc2" style="text-align: right" title="Operating Leases, 2027">430</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_z5ypOhGslVZj" style="text-align: right" title="Finance Leases, 2027">14</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zyQu5J7K82n5" style="text-align: right" title="Operating Leases, 2028">443</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_z9Oija9MGwq7" style="text-align: right" title="Finance Leases, 2028">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zIyEdxyylMKe" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Thereafter">1,205</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--FinanceLeaseLiabilityPaymentsDueAfterYearFour_iIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pdn3_c20240630_z0dxc92y32Xf" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Thereafter">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Total lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zkW3OggIAFVk" style="text-align: right" title="Operating Leases, Total lease payments">3,241</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zoBJKmUney72" style="text-align: right" title="Finance Leases, Total lease payments">54</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less amount representing interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zcqkzQmRqwPl" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Less amount representing interest">(575</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_di_c20240630_zy70kWPpDgSe" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Less amount representing interest">(7</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Total lease obligations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--OperatingLeaseLiability_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z3FhD3gjhW14" style="text-align: right" title="Operating Leases, Total lease obligations">2,666</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiability_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zjfN7UsMWD14" style="text-align: right" title="Finance Leases, Total lease obligations">47</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less current portion</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--OperatingLeaseLiabilityCurrent_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zF03bCIgvQwd" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Less current portion">(329</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiabilityCurrent_iNIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_di_c20240630_zdfIujqgjju9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Less current portion">(14</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Long-term lease obligations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--OperatingLeaseLiabilityNoncurrent_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zxg5HfOAEoPb" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating Leases, Long-term lease obligations">2,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityNoncurrent_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zwgAj7GZg6ma" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance Leases, Long-term lease obligations">33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The components of lease expense were as follows (amounts in thousands): <span style="font: normal 10pt

Times New Roman, Times, Serif"> Schedule of Lease Expense <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240401__20240630_zyoyqiideGcl" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" id="xdx_49E_20230401__20230630_zhcheqhF9x0g" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630_z5uexaseKu7b" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230101__20230630_zIYp8pTa4yW9" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseCost_pn3n3_maLCzR8w_zcLIQNYI0Kzd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Operating lease cost</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">111</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">122</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">227</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">245</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance lease cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FinanceLeaseInterestExpense_pn3n3_maLCzR8w_zQK895eu1cv4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Interest on finance lease obligations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--VariableLeaseCost_pn3n3_maLCzR8w_zl9yHK9kX489" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Variable lease cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LeaseCost_iT_pn3n3_mtLCzR8w_zuuUcYxrJUa3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total net lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">236</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">255</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
1110001220002270002450003000300007000700010002000200030001150001270002360002550001000001000002000002000000.243
Supplemental balance sheet information related to leases was as follows (amounts in thousands):   Schedule of Supplemental Balance Sheet Information Related to Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td> </td> <td colspan="2" id="xdx_499_20240630__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zBYgWqiBt3xg" style="text-align: center"> </td><td> </td> <td colspan="2" id="xdx_497_20240630__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherMember_zqOjFhYcj5n9" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_499_20240630_zmYscvCtnMzg" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_495_20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zr7SULUQxPKd" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherMember_z5spKbNxUgPf" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_490_20231231_zjoM4I2qI6ld" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; text-align: center">June 30, 2024</td><td> </td><td> </td> <td colspan="10" style="border-

bottom: Black 1.5pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt">Operating leases:</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Related Party</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Other</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Total</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Related Party</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Other</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Total</td><td> </td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseRightOfUseAsset_iI_zCObwqb97Lii" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 40%; text-align: left">Operating lease ROU assets</td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,048</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">129</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,177</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,158</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">87</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 6%; text-align: right">2,245</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLznKa_z2b9h10EWhrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Current operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">262</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">67</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">329</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">249</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">298</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLznKa_zQwnLURNt1Yk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Noncurrent operating lease liabilities</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,273</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">64</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,337</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,407</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,447</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLznKa_zGgzWewiZoAh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Total operating lease liabilities</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,535</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,666</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,656</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,745</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 70%; border-collapse: collapse"> <tr style="vertical-align: bottom; background-color: white"> <td style="width: 60%">Finance leases:</td> <td style="width: 2%"> </td> <td style="border-bottom: black 1.5pt solid; width: 1%"> </td> <td id="xdx_490_20240630_z6j2Yh64KoVa" style="border-bottom: black 1.5pt solid; width: 16%; text-align: center">June 30, 2024</td> <td style="width: 1%"> </td> <td style="width: 2%"> </td> <td style="border-bottom: black 1.5pt solid; width: 1%"> </td> <td id="xdx_49C_20231231_zoawrhuLo0d3" style="border-bottom: black 1.5pt solid; width: 16%; text-align: center">December 31, 2023</td> <td style="width: 1%"> </td></tr> <tr id="xdx_40C_eus-gaap--FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization_iI_pn3n3_maFLROUzHcK_zCPiXxPAdYAi" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Right of use asset, at cost</td> <td> </td> <td>$</td> <td style="text-align: right">76</td> <td> </td> <td>$</td> <td style="text-align: right">76</td> <td> </td></tr> <tr id="xdx_40F_eus-gaap--FinanceLeaseRightOfUseAssetAccumulatedAmortization_iNI_pn3n3_di_msFLROUzHcK_zHKnGj2f4Fgb" style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Accumulated amortization</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(33</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(25</td> <td>)</td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseRightOfUseAsset_iTI_pn3n3_mtFLROUzHcK_zIJcEfk6Plc6" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 20pt">Property and equipment, net</td> <td> </td> <td style="border-bottom: black 2.25pt double">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">43</td> <td> </td> <td> </td> <td style="border-bottom: black 2.25pt double"><span style="font-

family: Times New Roman, Times, Serif">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">51</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr id="xdx_407_eus-gaap--FinanceLeaseLiabilityCurrent_iI_pn3n3_maFLLzqcw_zoJsqeUB0ach" style="vertical-align: bottom; background-color: #CCEEFF"> <td>Current obligations of finance leases</td> <td> </td> <td>$</td> <td style="text-align: right">14</td> <td> </td> <td> </td> <td>$</td> <td style="text-align: right">14</td> <td> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pn3n3_maFLLzqcw_ztvg5DxtKm37" style="vertical-align: bottom; background-color: white"> <td>Finance leases, net of current obligations</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">33</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">41</td> <td> </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeaseLiability_iTI_pn3n3_mtFLLzqcw_z9FlFfrlY3G5" style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 20pt">Total finance lease liabilities</td> <td> </td> <td style="border-bottom: black 2.25pt double"><span style="font-family: Times New Roman, Times, Serif">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">47</td> <td> </td> <td> </td> <td style="border-bottom: black 2.25pt double">$</td> <td style="border-bottom: black 2.25pt double; text-align: right">55</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Weighted average remaining lease term (in years):</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Operating leases</td> <td> </td> <td> </td> <td style="text-align: right">6.8</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">7.4</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Finance leases</td> <td> </td> <td> </td> <td style="text-align: right">3.2</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3.7</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Weighted average discount rate:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 10pt">Operating leases</td> <td> </td> <td> </td> <td id="xdx_988_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240630_zlxiQbODxYv" style="text-align: right" title="Operating leases weighted average discount rate">5.8</td> <td>%</td> <td> </td> <td> </td> <td id="xdx_98F_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20231231_zC8sdvnZrmOf" style="text-align: right" title="Operating leases weighted average discount rate">5.8</td> <td>%</td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 10pt">Finance leases</td> <td> </td> <td> </td> <td id="xdx_98B_eus-gaap--FinanceLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240630_z85ya0XfSZ3i" style="text-align: right" title="Finance leases weighted average discount rate">8.4</td> <td>%</td> <td> </td> <td> </td> <td id="xdx_989_eus-gaap--FinanceLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20231231_zCkrRMUYqj79" style="text-align: right" title="Finance leases weighted average discount rate">8.3</td> <td>%</td></tr> </table>
2048000129000217700021580008700022450002620006700032900024900049000298000227300064000233700024070004000024470002535000131000266600026560008900(
id="xdx_890_ecustom--ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock_z7GySrTuKBEc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">Supplemental cash flow and other information related to leases was as follows (amounts in thousands): Schedule of Supplemental Cash Flow Information Related to Leases Supplement cash flow info: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_zaiDpIRUvW4c" style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230401__20230630_z7E9tZbBiCIc" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630_zciG0xYoDcCi" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zGkiDzheHjhd" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td>

right">4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">ROU assets obtained in exchange for lease liabilities:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Operating leases</td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240401__20240630_zWqO2nxgy374" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98B_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230401__20230630_z6EM30i8QlG1" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240101__20240630_zULzZbaqgy69" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230101__20230630_zu8nCdhkgE59" style="text-align: right" title="Right of use assets obtained in exchange for lease liabilities: Operating leases">-</td><td style="text-align: left"> </td></tr> </table>

116000126000236000254000100020002000300040003000700060008000 0

<p id="xdx_891_ecustom--ScheduleOfMaturitiesOfOperatingLeaseAndFinanceLeaseLiabilitiesTableTextBlock_zg3TStPVyb62" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">Maturities of lease liabilities were as follows (amounts in thousands): Schedule of Maturities of Operating Lease and Finance Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left">Years Ending December 31st,</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Operating Leases</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Finance Leases</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 64%">2024 (remaining six months)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zBvyrq6sSuli" style="width: 14%; text-align: right" title="Operating Leases, 2024 (remaining six months)">236</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zgfCjz8rK2Rk" style="width: 14%; text-align: right" title="Finance Leases, 2024 (remaining six months)">8</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zeddXiIaeetb" style="text-align: right" title="Operating Leases, 2025">471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zp5Dxr6glLla" style="text-align: right" title="Finance Leases, 2025">18</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z9eoMQA23mAl" style="text-align: right" title="Operating Leases, 2026">456</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zaWAmjBJ2d2g" style="text-align: right" title="Finance Leases, 2026">14</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zxNMnpKf0Uc2" style="text-align: right" title="Operating Leases, 2027">430</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_z5ypOhGslVZj" style="text-align: right" title="Finance Leases, 2027">14</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zyOu5J7K82n5" style="text-align: right" title="Operating Leases, 2028">443</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_z9OiJa9MGwq7" style="text-align: right" title="Finance Leases, 2028">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour_iP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zTyEdxyylMKe" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Thereafter">1,205</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--FinanceLeaseLiabilityPaymentsDueAfterYearFour_iP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pdn3_c20240630_z0dxc92y32Xf" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Thereafter">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Total lease payments</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zkW3OggIAFVk" style="text-align: right" title="Operating Leases, Total lease payments">3,241</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zoBJKmUney72" style="text-align: right" title="Finance Leases, Total lease payments">54</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less amount representing interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zcqkzQmRqwPl" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Less amount representing interest">(575)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_di_c20240630_zy70kWPpDgSe" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Less amount representing interest">(7</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Total lease obligations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--OperatingLeaseLiability_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z3FhD3gjhW14" style="text-align: right" title="Operating Leases, Total lease obligations">2,666</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiability_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zjfN7UsMWD14" style="text-align: right" title="Finance Leases, Total lease obligations">47</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less current portion</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--OperatingLeaseLiabilityCurrent_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zF03bCIgvOwd" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating Leases, Less current portion">(329</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiabilityCurrent_iNIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_di_c20240630_zdfIujqgjju9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance Leases, Less current portion">(14</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Long-term lease obligations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--OperatingLeaseLiabilityNoncurrent_iTIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zxg5HfOAEoPb" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating Leases, Long-term lease obligations">2,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityNoncurrent_iTIP1us-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_pn3n3_c20240630_zwgAj7GZg6ma" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance Leases, Long-term lease obligations">33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

2360008000471000180004560001400043000014000443000120500032410005400057500070002666000470003290001400023370003300 0

<p id="xdx_80C_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zwVwr7iO4394" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">Note 11 – Commitments and Contingencies   Legal proceedings   From time to time, we may become involved in various legal actions, administrative proceedings and claims in the ordinary course of business. We generally record losses for claims in excess of the limits of purchased insurance in earnings at the time and to the extent they are probable and estimable.   Note 12 – Segments   With each acquisition, we assess the need to disclose discrete information related to our operating segments. Because of the similarities of certain of our acquisitions that provide certification and verification services, we aggregate operations into one verification and certification reportable segment. The operating segments included in the aggregated verification and certification segment include IMI Global, WFCFO and Validus. The factors considered in determining this aggregated reporting segment include the economic similarity of the businesses, the nature of services provided, production processes, types of customers and distribution methods. <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-

align: justify">   The Company also determined that it has a professional services reportable segment. SureHarvest, which includes Postelsia, is the sole operating segment. This segment includes consulting, data analysis and other reporting service revenues.   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   The Company's chief operating decision maker (the Company's CEO) allocates resources and assesses the performance of its operating segments. Segment management makes decisions, measures performance, and manages the business utilizing internal reporting operating segment information. Performance of operating segments are based on net sales, gross profit, selling, general and administrative expenses and most importantly, operating income.   <p id="xdx_895_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_zEfQ5pdJr5ui" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">The Company eliminates intercompany transfers between segments for management reporting purposes. The following table shows information for reportable operating segments (amounts in thousands):   Schedule of Operating Segments <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zAQFPL2XRyc1" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zR7P3Mb3ygDi" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zA2bJJDd4Kr3" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630_zsB4CuZ2cM9e" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zKjnjhlAbLsk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zs95A6RFKJpl" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zEKODCXcyxT6" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20230401__20230630_zxIjqWZVHbSd" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_402_eus-gaap--AssetsAbstract_iB_pp0p0_ztfOFQB8zyde" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--Goodwill_i01E_pn3n3_zLjBbaviRH33" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 28%">Goodwill</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherAssets_i01E_pn3n3_z9KQGc9oCnu9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">All other assets, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">298</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,695</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,839</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,249</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,660</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,728</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Assets_i01E_pn3n3_zARu7T7S7xs3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Total assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,245</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,694</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,785</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,659</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,674</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisaggregationOfRevenueAbstract_iB_pp0p0_zBERshMnfMG4" style="vertical-align: bottom; background-color: White"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zZKDnC0FAx91" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Verification and certification service revenue</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,779</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zdEsLbgwCj37" style="vertical-align: bottom;

background-color: White"> <td style="padding-left: 10pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zTj1yRTPkxd6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_zfS2995omLq6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,071</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,395</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CostOfRevenueAbstract_iB_pp0p0_zSqmIRTmIuL5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Costs of revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zg3QL9Yx17t6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Costs of verification and certification services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,736</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,736</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zi24c3VseXrh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Costs of products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">555</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">555</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zdX5iVsw9Ib8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Costs of professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CostOfRevenue_i01_pn3n3_zh5pND6zkFmi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total costs of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,497</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,737</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,291</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,620</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--GrossProfit_pn3n3_zF2k9KrpSMaf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,658</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,506</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DepreciationAndAmortization_pn3n3_zFbJx0rAJEdc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation & amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">114</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">120</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">163</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--OperatingExpenses_pn3n3_zzT4OMBIKbqb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other operating expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">49</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,919</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,599</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">71</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align:

left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingIncomeLoss_pn3n3_zr3EQUU19bpb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Segment operating income/(loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">590</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(7</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">583</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">707</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(34</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--SegmentReportingInformationOperatingIncomeLossAbstract_iB_pp0p0_zh2Gy8Gicovf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other items to reconcile segment operating income (loss) to net income/(loss):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--NonoperatingIncomeExpense_i01_pn3n3_zjiycWVkUDp3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other income / (expense)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">106</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">104</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxExpenseBenefit_i01N_pn3n3_di_zY7K4XDlE17l" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(198</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(198</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(204</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">(204</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLoss_i01_pn3n3_zkQVSzVfDTz3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income/(loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">696</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(9</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(198</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">489</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">772</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(36</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(204</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">532</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zUvG9LwzAGe5" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zctbaMZd9pLk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zYn9EHzQaMdg" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" id="xdx_49B_20240101__20240630_z6Dpx8qvFvzf" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zuS2SwNfWhJk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zGeEOcKlMpLi" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zsMm0P8sdsc6" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230101__20230630_zeON3aQUrIT1" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_40B_eus-gaap--AssetsAbstract_iB_pp0p0_ztRrnveWyprj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Goodwill_i01E_pn3n3_z8n8OmDem4w4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 28%">Goodwill</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherAssets_i01E_pn3n3_zXFwkQZE28Be" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">All other assets, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">298</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,695</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom:

1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,839</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,249</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,660</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,728</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Assets_j01E_pn3n3_z5K6cm218Qtl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Total assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,245</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,694</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,785</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,659</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,674</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisaggregationOfRevenueAbstract_iB_pp0p0_zBUFGSapacBF" style="vertical-align: bottom; background-color: White"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zBpwZvZQuxzi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Verification and certification service revenue</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,585</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,585</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zkzNt36EVLLb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zo809Uu8KLy" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_zRnnhlZGUDQc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,238</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,977</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,393</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenueAbstract_iB_pp0p0_zueWuvgtTKj6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Costs of revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zu9MpcqmGFH7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Costs of verification and certification services</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,543</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,543</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,932</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,932</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zxmW8LKurd03" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Costs of products</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left">$</td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,123</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,123</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zYRofTVUjCrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Costs of professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-

bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CostOfRevenue_i01_pn3n3_zd6yU3hPWYpg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total costs of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,446</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,990</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,055</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,744</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--GrossProfit_pn3n3_z7GHsF4FXapc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">195</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,439</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">210</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,649</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DepreciationAndAmortization_pn3n3_zjT3B3krzCj8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation & amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">311</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">251</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">335</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_zc4A9gcr4eCi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other operating expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,712</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">120</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,832</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,343</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">143</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,486</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--OperatingIncomeLoss_pn3n3_zn7eLFeeaoei" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Segment operating income/(loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">844</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">845</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(17</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">828</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--SegmentReportingInformationOperatingIncomeLossAbstract_iB_pp0p0_zrVqOxcD9BL5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other items to reconcile segment operating income (loss) to net income/(loss):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--NonoperatingIncomeExpense_i01_pn3n3_zoqWwIiHNdn6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other income / (expense)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">108</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">122</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">119</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxExpenseBenefit_i01N_pn3n3_di_zlnJDmYLGYk1" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(285</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(285</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(294</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(294</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLoss_i01_pn3n3_zxxvlsWmWtUd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income/(loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">964</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(285</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">667</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">967</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(20</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(294</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">653</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_895_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_zEfQ5pdJr5ui" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify">The Company eliminates intercompany transfers between segments for management reporting purposes. The following table shows information for reportable operating segments (amounts in thousands): Schedule of Operating Segments <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zAQFPL2XRyc1" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zR7P3Mb3ygDi" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--

EliminationsAndOtherMember_zA2bJJDd4Kr3" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630_zsB4CuZ2cM9e" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zKjnjhlAbLsk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zs95A6RFKJpl" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zEKODCXcyxT6" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20230401__20230630_zxljqWZVHbSd" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Three months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_402_eus-gaap--AssetsAbstract_iB_pp0p0_ztfOFQB8zyde" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--Goodwill_i01E_pn3n3_zLjBbaviRH33" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 28%">Goodwill</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherAssets_i01E_pn3n3_z9KQGc9oCnu9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">All other assets, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">298</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,695</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,839</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,249</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,660</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,728</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Assets_i01E_pn3n3_zARu7T7S7xs3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Total assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,245</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,694</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,785</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,659</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,674</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisaggregationOfRevenueAbstract_iB_pp0p0_zBERshMnfMG4" style="vertical-align: bottom; background-color: White"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zZKDnC0FAx91" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Verification and certification service revenue</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,779</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zdEsLbgwCj37" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">938</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zTj1yRTPkxd6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_zfS2995omLq6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,071</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">324</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align:

left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,395</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,126</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CostOfRevenueAbstract_iB_pp0p0_zSqmIRTmfuL5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Costs of revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zg3QL9Yx17t6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Costs of verification and certification services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,736</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,736</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zi24c3VseXrh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Costs of products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">555</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">555</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zdX5iVsw9Ib8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Costs of professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CostOfRevenue_i01_pn3n3_zh5pND6zkFmi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total costs of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,497</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">240</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,737</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,291</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">329</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,620</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--GrossProfit_pn3n3_zF2k9KrpSMaf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,658</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,506</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DepreciationAndAmortization_pn3n3_zFbJx0rAJEdc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation & amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">114</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">120</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">163</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--OperatingExpenses_pn3n3_zzT4OMBIKbqb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other operating expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">49</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,919</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,599</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">71</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingIncomeLoss_pn3n3_zr3EQUU19bpb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Segment operating income/(loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">590</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(7</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">583</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">707</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(34</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--SegmentReportingInformationOperatingIncomeLossAbstract_iB_pp0p0_zh2Gy8Gicovf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other items to reconcile segment operating income (loss) to net income/(loss):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--NonoperatingIncomeExpense_i01_pn3n3_zjiycWVkUDp3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other income / (expense)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">106</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">104</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2</td><td style="text-align: left">)</td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxExpenseBenefit_i01N_pn3n3_di_zY7K4XDIE17l" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(198</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(198</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(204</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(204</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLoss_i01_pn3n3_zkQVSzVfDTz3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income/(loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">696</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(9</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(198</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">489</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">772</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(36</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(204</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">532</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Where Food Comes From, Inc. Notes to the Consolidated Financial Statements (Unaudited)   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zUvG9LwzAGe5" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zctbaMZd9pLk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zYn9EHzQaMdg" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240630_z6Dpx8qvFvzf" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--VerificationAndCertificationSegmentMember_zuS2SwNfWhJk" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--ConsultingSegmentMember_zGeEOcKlMpLi" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--EliminationsAndOtherMember_zsMm0P8sdsc6" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230101__20230630_zeON3aQUrIT1" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30, 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Verification and Certification Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consulting Segment</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Eliminations and Other</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Consolidated Totals</td></tr> <tr id="xdx_40B_eus-gaap--AssetsAbstract_iB_pp0p0_ztRrnveWyprj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Goodwill_i01E_pn3n3_z8n8OmDem4w4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 28%">Goodwill</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">1,947</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">999</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">2,946</td></tr> <tr id="xdx_402_eus-gaap--OtherAssets_i01E_pn3n3_zXFwkQZE28Be" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">All other assets, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">298</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,695</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,839</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,249</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,660</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,728</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Assets_i01E_pn3n3_z5K6cm218QHl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Total assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,245</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,694</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,846</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,785</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,659</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,819</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,674</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisaggregationOfRevenueAbstract_iB_pp0p0_zBUFGSapacBf" style="vertical-align: bottom; background-color: White"> <td>Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zBpwZvZQuxzi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Verification and certification service revenue</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,585</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,585</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zkzNt36EVLLb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zo809Uu8KLy" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_i01_pn3n3_zRnnhlZGUDQc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,238</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">739</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,977</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">899</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,393</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenueAbstract_iB_pp0p0_zueWuvgtTKj6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Costs of revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zu9MpcqmGFH7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Costs of verification and certification services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,543</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,543</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,932</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,932</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zxmW8LKurd03" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Costs of products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,123</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,123</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CostOfRevenue_i01_pn3n3_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zYRofTVUjCrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Costs of professional services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CostOfRevenue_i01_pn3n3_zd6yU3hPWYpg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Total costs of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,446</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">544</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,990</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,055</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">689</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,744</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--GrossProfit_pn3n3_z7GHsF4FXapc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">195</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,439</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">210</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,649</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DepreciationAndAmortization_pn3n3_zjT3B3krzCJ8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation & amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-

sec-ix-hidden: xdx2ixbrl1481"><-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">311</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">251</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">335</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_zc4A9gcr4eCi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other operating expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,712</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">120</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,832</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,343</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">143</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,486</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--OperatingIncomeLoss_pn3n3_zn7cLFeeaoei" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Segment operating income/(loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">844</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">845</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(17</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">828</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--SegmentReportingInformationOperatingIncomeLossAbstract_iB_pp0p0_zrVqOxcD9BL5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other items to reconcile segment operating income (loss) to net income/(loss):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--NonoperatingIncomeExpense_i01_pn3n3_zogWwIiHNdn6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other income / (expense)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">108</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">122</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">119</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxExpenseBenefit_i01N_pn3n3_di_zlnJDmYLGYk1" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(285</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(285</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(294</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(294</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLoss_i01_pn3n3_zxxvlsWmWtUd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income/(loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">964</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(285</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">667</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">967</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(20</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(294</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">653</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
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id="xdx_828_zhMYrkw5jWHd">Supplemental Cash Flow Information
Schedule of Supplemental Cash Flow Information <table cellpadding="0" cellspacing="0"
style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_zaiwHGGM96ld"
style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"
id="xdx_491_20230101__20230630_zWxwMQtEk0ak" style="text-align: center"> </td></tr> <tr style="vertical-align: bottom">
<td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td
style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt">(Amounts in thousands)</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_405_eus-gaap--InterestPaidAbstract_iB_zrryfCklDkPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid during the year:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InterestPaidNet_i01_pn3n3_z3dqtaVyeYKb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Interest expense</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">
<-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">
<-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeTaxesPaidNet_i01_pn3n3_zzjckXovIoV8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 60%; text-align: left">Income taxes</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">602</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">469</td><td style="width: 1%; text-align: left"> </td></tr> </table>   <p
id="xdx_89E_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_zNNTK0ODDFh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt"> Schedule of Supplemental Cash Flow Information <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"
id="xdx_49C_20240101__20240630_zaiwHGGM96ld" style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630_zWxwMQtEk0ak" style="text-align: center"> </td></tr> <tr style="vertical-align: bottom">
<td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Six months ended June 30,</td><td
style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt">(Amounts in thousands)</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr

*id="xdx_405_eus-gaap--InterestPaidAbstract_iB_zrryfCkIDkPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid during the year:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InterestPaidNet_i01_pn3n3_z3dqtaVyeYKb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Interest expense</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeTaxesPaidNet_i01_pn3n3_zzjckXovIoV8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 60%; text-align: left">Income taxes</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">602</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">469</td><td style="width: 1%; text-align: left"> </td></tr> </table> 602000469000 Note 14 - Subsequent Events   The Company has had no material, significant or unusual transactions or events from the financial statement date through the issuance of the financial statements. *