SECURITIES AND EXCHANGE COMMISSION

FORM 10-Q

Quarterly report pursuant to sections 13 or 15(d)

Filing Date: **2024-08-14** | Period of Report: **2024-06-30**
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FILER

Angel Studios, Inc.

CIK:**1671941**| IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **10-Q** | Act: **34** | File No.: **000-56642** | Film No.: **241209270**
SIC: **7841** Video tape rental

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549

FORM 10-Q

(Mark One)

☒ **QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the quarterly period ended June 30, 2024

OR

☐ **TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the transition period from _______ to ______

Commission File Number 000-56642

ANGEL STUDIOS, INC.

(Exact name of registrant as specified in its charter)

Delaware	**46-5217451**
(State or other jurisdiction of incorporation or organization)	(I.R.S. Employer Identification No.)
295 W Center St., Provo, UT	**84601**
(Address of principal executive offices)	(Zip Code)

(760) 933-8437
(Registrant's telephone number, including area code)

Securities registered pursuant to Section 12(b) of the Exchange Act:

Title of each class
None.

Securities registered pursuant to Section 12(g) of the Exchange Act:

Title of each class
Class B Common Stock, $0.001 par value
Class C Common Stock, $0.001 par value

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☐ No ☒

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ☒ No ☐

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large Accelerated Filer	☐	Accelerated Filer	☐	Non-Accelerated Filer	☒
Smaller reporting company	☐	Emerging growth company	☒		

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes ☐ No ☒

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

Number of shares outstanding of the registrant's
classes of common stock, as of July 29, 2024:
Class A Common Stock: 10,939,165 shares
Class B Common Stock: 3,346,358 shares
Class C Common Stock: 1,887,297 shares
Class F Common Stock: 9,740,353 shares

ANGEL STUDIOS, INC.
FORM 10-Q
June 30, 2024

PART I – FINANCIAL INFORMATION

Item 1. Financial Statements

ANGEL STUDIOS, INC.
CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

	As of	
	June 30, 2024	**December 31, 2023**
Assets		
Current assets:		
Cash and cash equivalents	$ 4,386,163	$ 25,201,425
Accounts receivable, net	7,601,364	24,140,903
Current portion of long-term licensing receivables, net	10,970,223	7,851,505
Physical media inventory	3,123,213	2,843,681
Current portion of notes receivable	501,125	707,508
Prepaid expenses and other	5,307,271	4,316,577
Total current assets	31,889,359	65,061,599
Long-term licensing receivables, net	14,022,553	11,279,260
Notes receivable, net of current portion	4,372,004	4,502,079
Property and equipment, net	1,062,114	1,212,056
Content, net	1,614,127	1,389,588
Intangibles, net	1,950,715	1,987,190
Digital assets	2,778,537	2,961,790
Investments in affiliates	4,502,586	4,503,153
Operating lease right-of-use assets	3,079,978	1,286,237
Other long-term assets	8,493,311	4,075,243
Total assets	$ 73,765,284	$ 98,258,195
Liabilities and Stockholders' Equity		
Current liabilities:		
Accounts payable	$ 2,028,651	$ 3,169,248
Accrued expenses	9,520,353	6,297,230
Current portion of accrued licensing royalties	21,795,345	25,958,085
Notes payable	3,542,680	4,160,277
Current portion of operating lease liabilities	635,379	364,633
Deferred revenue	7,689,479	3,920,648
Current portion of accrued settlement costs	266,735	253,882
Total current liabilities	45,478,622	44,124,003
Accrued settlement costs, net of current portion	4,235,312	4,371,972
Accrued licensing royalties, long-term	9,370,043	9,125,409
Operating lease liabilities, net of current portion	2,502,299	961,151
Total liabilities	$ 61,586,276	$ 58,582,535
Commitments and contingencies		
Stockholders' equity:		
Common stock, $0.001 par value, 85,000,000 shares authorized; 25,667,960 and 24,991,300 shares issued and outstanding, respectively	$ 25,668	$ 24,991
Additional paid-in capital	59,750,371	49,875,530
Noncontrolling interests	(194,880)	(151,670)
Accumulated deficit	(47,402,151)	(10,073,191)
Total stockholders' equity	12,179,008	39,675,660
Total liabilities and stockholders' equity	$ 73,765,284	$ 98,258,195

See accompanying notes to the condensed consolidated financial statements

ANGEL STUDIOS, INC.
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)

	Three Months Ended June 30,		*Six Months Ended June 30,*	
	2024	**2023**	**2024**	**2023**
Revenue:				
Licensed content and other revenue	$ 15,306,128	$ 10,288,687	$ 40,576,400	$ 16,376,545
Pay it Forward revenue	1,200,298	9,291,021	4,788,232	23,091,896
Total revenue	16,506,426	19,579,708	45,364,632	39,468,441
Operating expenses:				
Cost of revenues	9,580,358	8,757,626	23,231,209	18,400,640
Selling and marketing	16,535,366	16,277,624	38,291,678	21,915,396
General and administrative	4,670,798	3,405,638	9,913,236	7,094,067
Research and development	3,668,698	3,208,584	8,033,936	6,278,432
Legal expense	5,280,402	370,174	8,709,589	464,043
Net gain on digital assets	(732,410)	—	(732,410)	—
Total operating expenses	39,003,212	32,019,646	87,447,238	54,152,578
Operating loss	(22,496,786)	(12,439,938)	(42,082,606)	(14,684,137)
Other income (expense):				
Interest expense	(945,279)	(217,590)	(1,517,070)	(335,188)
Interest income	936,241	328,477	1,826,501	490,481
Total other income (expense), net	(9,038)	110,887	309,431	155,293
Loss before income tax benefit	(22,505,824)	(12,329,051)	(41,773,175)	(14,528,844)
Income tax benefit	—	—	(4,403,068)	—
Net loss	$(22,505,824)	$(12,329,051)	$(37,370,107)	$(14,528,844)
Net loss attributable to noncontrolling interests	(23,011)	(44,330)	(43,210)	(44,330)
Net loss attributable to controlling interests	$(22,482,813)	$(12,284,721)	$(37,326,897)	$(14,484,514)
Net loss per common share - basic	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Net loss per common share - diluted	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Weighted average common shares outstanding - basic	25,276,878	24,824,083	25,138,698	24,672,693
Weighted average common shares outstanding - diluted	25,276,878	24,824,083	25,138,698	24,672,693

See accompanying notes to the condensed consolidated financial statements

ANGEL STUDIOS, INC.
CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited)

	Three Months Ended										
	Common Stock								Additional Paid-in Capital	Accumulated Deficit	Noncontrolling Interests
	Class A		Class B		Class C		Class F				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount			
Balance as of March 31, 2024	10,939,165	$10,939	3,346,358	$ 3,346	1,084,484	$ 1,085	9,636,279	$ 9,636	$50,908,243	$(24,919,100)	$ (171,869)
Stock options exercised	—	—	—	—	—	—	84,283	84	152,388	—	—
Issuance of Common Stock	—	—	—	—	581,803	582	—	—	8,249,389	—	—
Transfer of Common Stock	—	—	—	—	15,136	15	(15,136)	(15)	—	—	—
Repurchase of Common Stock	—	—	—	—	—	—	(4,412)	(4)	(62,558)	—	—
Stock-based compensation expense	—	—	—	—	—	—	—	—	502,909	—	—
Cumulative translation adjustment	—	—	—	—	—	—	—	—	—	(238)	—
Net loss	—	—	—	—	—	—	—	—	—	(22,482,813)	(23,011)
Balance as of June 30, 2024	10,939,165	$10,939	3,346,358	$ 3,346	1,681,423	$ 1,682	9,701,014	$ 9,701	$59,750,371	$(47,402,151)	$ (194,880)
Balance as of March 31, 2023	10,959,165	$10,959	3,348,988	$ 3,349	580,970	$ 581	9,934,659	$ 9,935	$48,916,547	$(21,438,842)	$ —
Stock options exercised	—	—	—	—	—	—	347	1	3,856	—	—
Issuance of Common Stock	—	—	—	—	—	—	—	—	—	—	—
Stock-based compensation expense	—	—	—	—	—	—	—	—	226,271	—	—
Net loss	—	—	—	—	—	—	—	—	—	(12,284,721)	(44,330)
Balance as of June 30, 2023	10,959,165	$10,959	3,348,988	$ 3,349	580,970	$ 581	9,935,006	$ 9,936	$49,146,674	$(33,723,563)	$ (44,330)

See accompanying notes to the condensed consolidated financial statements

ANGEL STUDIOS, INC.
CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited)

	Six Months Ended										
	Common Stock								Additional		
	Class A		Class B		Class C		Class F		Paid-in	Accumulated	Noncontrolling
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Capital	Deficit	Interests
Balance as of December 31, 2023	10,939,165	$10,939	3,346,358	$ 3,346	898,316	$ 899	9,807,461	$ 9,807	$49,875,530	$(10,073,191)	$ (151,670)
Stock options exercised	—	—	—	—	—	—	102,889	103	224,064	—	—
Issuance of Common Stock	—	—	—	—	581,803	582	—	—	8,249,389	—	—
Transfer of Common Stock	—	—	—	—	201,304	201	(201,304)	(201)	—	—	—
Repurchase of Common Stock	—	—	—	—	—	—	(8,032)	(8)	(113,886)	—	—
Stock-based compensation expense	—	—	—	—	—	—	—	—	1,515,274	—	—
Cumulative translation adjustment	—	—	—	—	—	—	—	—	—	(2,063)	—
Net loss	—	—	—	—	—	—	—	—	—	(37,326,897)	(43,210)
Balance as of June 30, 2024	10,939,165	$10,939	3,346,358	$ 3,346	1,681,423	$ 1,682	9,701,014	$ 9,701	$59,750,371	$(47,402,151)	$ (194,880)
Balance as of December 31, 2022	10,959,165	$10,959	3,348,988	$ 3,349	52,056	$ 52	9,912,072	$ 9,912	$41,215,939	$(19,239,049)	$ —
Stock options exercised	—	—	—	—	—	—	22,934	24	15,651	—	—
Issuance of Common Stock	—	—	—	—	528,914	529	—	—	7,499,471	—	—
Stock-based compensation expense	—	—	—	—	—	—	—	—	415,613	—	—
Net loss	—	—	—	—	—	—	—	—	—	(14,484,514)	(44,330)
Balance as of June 30, 2023	10,959,165	$10,959	3,348,988	$ 3,349	580,970	$ 581	9,935,006	$ 9,936	$49,146,674	$(33,723,563)	$ (44,330)

See accompanying notes to the condensed consolidated financial statements

ANGEL STUDIOS, INC.
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)

	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Cash flows from operating activities:		
Net loss	$ (37,370,107)	$ (14,528,844)
Adjustments to reconcile net loss to net cash and cash equivalents used in operating activities:		
Depreciation and amortization	524,206	406,063
Amortization of operating lease assets	343,521	329,555
Stock-based compensation expense	1,515,274	415,613
Net gain on digital assets	(732,410)	—
Investments in affiliates gain	(38,891)	(56,713)
Non-cash interest expense	—	12,031
Change in deferred income taxes	(4,403,068)	—
Change in operating assets and liabilities:		
Accounts receivable	16,539,539	4,293,807
Physical media inventory	(279,532)	(2,448,487)
Prepaid expenses and other current assets	(990,694)	(2,852,707)
Certificate of deposit	—	154,187
Licensing receivables	(5,862,011)	—
Content	(317,747)	(208,642)
Other long-term assets	(15,000)	—
Accounts payable and accrued expenses	2,082,526	3,370,546
Accrued licensing royalties	(3,918,106)	(338,706)
Operating lease liabilities	(325,368)	(321,559)
Deferred revenue	3,768,831	1,773,493
Net cash and cash equivalents used in operating activities	(29,479,037)	(10,000,363)
Cash flows from investing activities:		
Purchases of property and equipment	(244,581)	(39,356)
Issuance of note receivable	(1,352,311)	(1,667,213)
Collections of note receivable	1,688,769	2,750,116
Purchase of digital assets	(48,515)	(31,778)
Sale of digital assets	964,178	—
Investments in affiliates	39,458	(417,863)
Net cash and cash equivalents provided by investing activities	1,046,998	593,906
Cash flows from financing activities:		
Repayment of notes payable	(15,784,423)	(2,000,000)
Receipt of notes payable	15,043,019	10,406,204
Repayment of accrued settlement costs	—	(112,163)
Exercise of stock options	224,167	15,675
Issuance of common stock	8,249,971	7,500,000
Repurchase of common stock	(113,894)	—
Debt financing fees	—	(293,443)
Net cash and cash equivalents provided by financing activities	7,618,840	15,516,273
Effect of changes in foreign currency exchange rates on cash and cash equivalents	(2,063)	—
Net increase (decrease) in cash and cash equivalents	(20,815,262)	6,109,816
Cash and cash equivalents at beginning of period	25,201,425	10,721,628
Cash and cash equivalents at end of period	$ 4,386,163	$ 16,831,444
Supplemental disclosure of cash flow information:		
Cash paid for interest	$ 949,124	$ 216,936
Supplemental schedule of noncash financing activities		
Operating lease right-of-use assets and liabilities	$ 2,137,262	$ —

See accompanying notes to the condensed consolidated financial statements

Angel Studios, Inc.
Notes to the Condensed Consolidated Financial Statements
(Unaudited)

The financial information presented in these unaudited financial statements is condensed and should be read in conjunction with the entity's latest annual audited financial statements. Interim disclosures generally do not repeat those in the annual statements.

1. Description of Organization and Summary of Significant Accounting Policies

Organization
The Company comprises Angel Studios, Inc. and its wholly owned subsidiaries Dry Bar Comedy, LLC (a Utah limited liability company organized on January 20, 2017), Angel Studios Licensing, LLC, (a Utah limited liability company organized on September 15, 2020), Angel Studios Production, LLC (a Utah limited liability company organized on July 6, 2021), Angel Studios OF I, LLC, (a Utah limited liability company organized on July 14, 2021), Angel Studios 001, Inc. (a Delaware Corporation organized on November 1, 2023), Angel Studios BHC, S.A., DE C.V. (an El Salvadoran public limited company organized on July 26, 2023), Angel Studios Licensing B.V., (a Netherlands private limited company organized on September 13, 2023), Angel Studios Distribution Limited (a United Kingdom limited company organized on September 13, 2023), Angel Acceleration Fund Management, LLC (a Delaware limited liability company organized on July 15, 2022), and Angel Acceleration Fund GP, LLC (a Delaware limited liability company organized on June 17, 2022) (collectively, the "Company"). Angel Studios, Inc. was originally organized as a Utah limited liability company on November 13, 2013. On February 7, 2014, the entity converted to a Delaware corporation. The Company's mission is to share stories with the world that amplify light. This is done by aligning the Company's interests with those of the creators and the audience and utilizing the wisdom of crowds to help guide decisions on the content that gets created.

Basis of Presentation
The condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation.

The unaudited condensed consolidated financial statements have been prepared in accordance with United States ("U.S.") generally accepted accounting principles ("GAAP") for interim financial information. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Company's management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair presentation have been reflected in these unaudited condensed consolidated financial statements. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements at that date, but does not include all the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying unaudited condensed consolidated financial statements should be read together with the annual audited consolidated financial statements and related notes for the fiscal year ended December 31, 2023 included in the Company's Registration Statement on Form 10 filed with the Securities and Exchange Commission on May 13, 2024 (as amended, the "Registration Statement").

As comprehensive income equals net income, separate statements of comprehensive income were not included in the accompanying condensed consolidated financial statements.

Use of Estimates
The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Estimates are based on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. Regularly, the Company evaluates the assumptions, judgments, and estimates. Actual results may differ from these estimates.

Digital Assets

In 2021, the Company saw a need to further diversify and maximize returns on cash balances that are not required to maintain adequate operating liquidity. As such, the Company implemented a policy that would allow for the investment of a portion of its cash in certain specified alternative reserve assets. Thereafter, the Company invested an aggregate of approximately $10,600,000 in Bitcoin (digital assets) under this policy as of December 31, 2021. The Company believes their Bitcoin holdings are highly liquid. However, digital assets may be subject to volatile market prices, which may be unfavorable at the time when the Company wants or needs to liquidate them. The Company will record an impairment of the digital asset during the reporting period if the fair value drops below the cost basis of the digital assets. An impairment of $1,717 was recognized during the six months ended June 30, 2024.

The Company sold Bitcoin holdings with a total book value of $230,051 for a net gain of $734,127 during the second quarter of 2024.

Liquidity
The condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern within one year from the date of issuance of these financial statements. For the six months ended June 30, 2024, the Company incurred a net loss of approximately $37,400,000 and used cash in operating activities of approximately $29,500,000. The Company had an accumulated deficit of approximately $47,400,000 as of June 30, 2024. A significant portion of the net loss for the six months ended June 30, 2024, was due to a one-time contractual commitment for marketing spend on a theatrical release and increased marketing expenses to grow Angel Guild subscriptions. Management does not anticipate the same level of marketing spend as a percentage of revenue for future theatrical releases. The distribution agreement with the Chosen, which has generated significant past revenues, was canceled during the quarter ended June 30, 2024. The Company could also be required to make payments as a result of unfavorable outcomes of litigation. Management anticipates that the Company will continue to incur operating losses and use cash in operating activities for the rest of 2024 and into 2025.

Management is working to increase revenues through the growth of Angel Guild subscriptions, the Company's pipeline of theatrical releases in the second half of 2024 and in 2025, and additional streaming agreements. The Company holds Bitcoin assets valued at approximately $9,916,000 as of June 30, 2024. The Company finances marketing activities for theatrical releases through print and advertising loan agreements with individual and institutional investors. Additionally, the Company has raised capital through the sale of common stock, generating approximately $7,500,000 during the year ended December 31, 2023, and approximately $8,250,000 during the six months ended June 30, 2024. Management believes it will be able to fund operating capital shortfalls for the next year through the issuance of debt and common stock. While there is no assurance of success, management remains committed to its plans to grow revenues and manage expenses. If these efforts are not successful, or if securing debt and selling common stock on acceptable terms proves challenging, the Company would need to significantly cut back on operations, which could materially affect our financial condition and/or our ability to continue as a going concern.

Accounts Receivable
The Company records its accounts receivable at sales value less an allowance for doubtful accounts receivable. Management determines the allowance for doubtful accounts receivable in accordance with ASC 326 by segmenting the receivables portfolio and using historical experience, market conditions and account aging to determine an allowance for each segment.

Account balances are written off against the allowance when the potential for recovery is remote. Recoveries of receivables previously written off are recorded when payment is received. As of June 30, 2024, the allowance for doubtful accounts receivable was $239,431. As of December 31, 2023, the Company's allowance for doubtful accounts receivable was $273,333.

Physical Inventory
Physical inventory consists of Apparel, DVDs, Blu-rays, books, and other merchandise purchased for resale, related to content Angel Studios is distributing. Physical inventory is recorded at average cost. The Company periodically reviews the physical media inventory for excess supply, obsolescence, and valuations above estimated realization amounts, and provides a reserve to cover these items. Management determined that no reserve for physical media inventory was necessary as of June 30, 2024, and December 31, 2023.

Investments in Affiliates
Investments in affiliates represent the Company's investments in noncontrolling interests. The Company's investments where the Company has significant influence, but does not control, and joint ventures which are variable interest entities ("VIE") in which the Company is not the primary beneficiary, are recorded under the equity method of accounting in the accompanying condensed consolidated financial statements. The Company's investments where the Company has little

or no influence and which the Company is not the primary beneficiary, are recorded under the cost method of accounting in the accompanying condensed consolidated financial statements.

Under the equity method, the Company’s investment is stated at cost and adjusted for the Company’s share of net earnings or losses and reduced by distributions. Equity in earnings is recognized based on the Company’s ownership interest in the earnings of the VIE. Under the cost method, the Company’s investment is stated at cost and will be reduced by any distributions received.

Notes Receivable
The Company enters into various notes receivables with filmmakers for marketing and other purposes. The Company records its notes receivable based on actual amounts loaned or paid for on behalf of the filmmaker. The Company also has a note receivable from the disposition of a business in 2021. The Company establishes specific reserves for those customer accounts identified with collection problems due to insolvency or other issues. The Company's notes receivable are considered past due when payment has not been received within 30 days of the due date. The amounts of the specific reserves are estimated by management based on various assumptions including the customer's financial position, age of the receivables, and changes in payment schedules and histories.

Notes receivable balances are charged off against the allowance for doubtful notes when the potential for recovery is remote. Recoveries of notes receivable previously charged off are recorded when payment is received. The allowance for doubtful notes receivable was $0 as of June 30, 2024, and 2023.

Accrued Licensing Royalties
Accrued licensing royalties represent amounts owed by the Company to filmmakers based on the contractual terms agreed upon with the filmmaker. Estimates are made based on available information and historical experience, taking into consideration any known uncertainties. Where necessary, accruals are adjusted in subsequent periods to reflect changes in circumstances or estimates.

Revenue Recognition
The Company recognizes revenue when a customer obtains control of promised products or services. The amount of revenue recognized reflects the consideration that the Company expects to be entitled to receive in exchange for these products or services. The Company applies the following five steps: 1) Identify the contract with the customer; 2) Identify the performance obligations in the contract; 3) Determine the transaction price; 4) Allocate the transaction price to performance obligations in the contract; and 5) Recognize revenue when or as the Company satisfies a performance obligation. The following components represent the most significant portions of revenue being recognized:

Digital and Physical Media Revenue
The Company has partnered with creators to distribute the creators' licensed original content and related merchandise. Physical media represents apparel, DVDs, Blu-rays, books, and other intellectual property. Digital delivery represents streaming-based delivery of content via the Company's platforms. Revenue is recognized as products are delivered upon streaming, or upon shipment of physical media. Digital and physical media revenue is recognized at a point in time – when streamed digitally, or when physically shipped. Physical media revenue for the three months ended June 30, 2024, and 2023, was $745,181 and $3,808,032, respectively, and for the six months ended June 30, 2024, and 2023, was $2,612,373 and $7,186,561, respectively. Digital media revenue for the three months ended June 30, 2024, and 2023, was $491,007 and $144,082, respectively and for the six months ended June 30, 2024, and 2023, was $1,083,284 and $297,105, respectively.

Pay it Forward Revenue
Pay it Forward revenue consists of payments made from customers who want to keep the Company's content free to general users and help create future episodes and seasons of their favorite shows. Pay it Forward revenues are reported as Pay it Forward revenue in the condensed consolidated statements of operations in accordance with ASC Topic 958, Not-for-Profit Entities. Pay it Forward revenue (excluding theatrical Pay it Forward receipts) for the three months ended June 30, 2024, and 2023, was $1,200,298 and $9,291,021, respectively, and for the six months ended June 30, 2024, and 2023, was $4,788,232 and $23,091,896, respectively.

The Company also collects Pay it Forward payments for the Company's upcoming or current theatrical releases. These collections are used to offset the cost the Company incurs to purchase free or discounted tickets, ("ticket redemption expenses"), for people who may not have otherwise been able to watch the film. If total theatrical Pay it Forward payments are in excess of total ticket redemption expenses, the excess amount will initially be included on the Company's financial statements as deferred revenue. Deferred revenue will be recognized as Pay it Forward revenue during a reporting period if future ticket redemption expenses are expected to be less than the deferred revenue balance. During the three and six months ended June 30, 2024, and 2023, the Company recognized no Pay it Forward revenue specific to theatrical releases. As of June 30, 2024, and December 31, 2023, the Company had $782,125 and $850,225, respectively, of deferred revenue related to Pay it Forward specific to theatrical release. This is expected to be redeemed with free or discounted tickets or recognized as revenue during the next 12 months.

Angel Guild Revenue
The Angel Guild is a membership that gives certain benefits, such as early access to certain content or the ability to vote on future content, to paying members. Members have the option to pay either on a monthly or annual basis and payments for memberships are

initially recorded as deferred revenue. Revenue is recognized on a straight-line basis over the subscription period. Angel Guild revenue for the three months ended June 30, 2024, and 2023, was $7,576,999 and $47,978, respectively and for the six months ended June 30, 2024, and 2023, was $12,239,312 and $47,978, respectively. As of June 30, 2024, and December 31, 2023, the Company had $6,257,345 and $2,382,251, respectively, of deferred revenue related to Angel Guild revenue. This is expected to be recognized as revenue during the next 12 months.

Theatrical Release Revenue
Prior to the digital release of licensed content, the Company might provide the option to release content as part of a theatrical release. Revenue from these events is recognized at a point in time – when the theatrical showing takes place. The Company will negotiate the terms of the theatrical distribution window (ranging from a few weeks to a few months), profit sharing percentage, and collection terms with the theater owners prior to the release. Theatrical release revenue fluctuates depending on the timing and scale of theatrical showings. Theatrical release revenue for the three months ended June 30, 2024, and 2023, was $4,492,280 and $4,596,313, respectively and for the six months ended June 30, 2024, and 2023, was $12,876,923 and $5,504,967, respectively.

Content Licensing
Our content licensing arrangements include fixed fee and minimum guarantee arrangements, and sales or usage based royalties. Our fixed fee or minimum guarantee licensing arrangements may, in some cases, include multiple titles, multiple license periods (windows), rights to exploitation in different media, or rights to exploitation in multiple territories, which may be considered distinct performance obligations. When these performance obligations are considered distinct, the fixed fee or minimum guarantee in the arrangement is allocated to the title, window, media right or territory as applicable, based on estimates of relative standalone selling prices. The amounts related to each performance obligation (i.e., title, window, media or territory) are recognized when the content has been delivered, and the window for the exploitation right in that territory has begun, which is the point in time at which the customer is able to begin to use and benefit from the content.

Sales or usage based royalties represent amounts due to us based on the “sale” or “usage” of our content by the customer, and revenues are recognized at the later of when the subsequent sale or usage occurs, or the performance obligation to which some or all the sales or usage-based royalty has been allocated has been satisfied (or partially satisfied). Generally, when we license completed content (with standalone functionality, such as a movie, or television show), our performance obligation will be satisfied prior to the sale or usage. The actual amounts due to us under these arrangements are typically not reported to us until several months after the close of the reporting period. We record revenue under these arrangements for the amounts due and not yet reported to us based on estimates of the sales or usage of these customers and pursuant to the terms of the contracts. Such estimates are based on information from our customers, historical experience with similar titles in that market or territory, the performance of the title in other markets and/or available data in the industry. While we believe these estimates are reasonable estimates of the amounts due under these arrangements, such estimated amounts could differ from the actual amounts to be subsequently reported by the customer, which could be higher or lower than our estimates, and could result in an adjustment to revenues in future periods. Any adjustments booked during the June 30, 2024 and 2023 periods have been immaterial.

For certain multi-year licensing arrangements, payments may be due over a longer period. When the Company expects the period between fulfillment of its performance obligation and the receipt of payment to be greater than a year, a significant financing component is present. In these cases, such payments are discounted to present value based on a discount rate reflective of a separate financing transaction between the customer and the Company, at contract inception. The Company does not assess contracts with deferred payments for significant financing components if, at contract inception, the Company expects the period between fulfillment of the performance obligation and subsequent payment to be one year or less.

Content licensing arrangements can last between several months to up to 10 years. The typical period ranges around 3 years.

Content licensing revenue for the three months ended June 30, 2024, and 2023, was $1,495,733 and $1,552,075, respectively and for the six months ended June 30, 2024, and 2023, was $10,968,469 and $3,097,219, respectively. As of June 30, 2024, and December 31, 2023, the Company had $0 and $71,658, respectively, of deferred revenue related to content licensing.

Other Revenue

Other revenue consists of tickets to Dry Bar Comedy shows and other events, concession sales, general and administrative management fees, and in-app advertising. Other revenue is recognized when the services are performed or when the event takes place. Other revenue for the three months ended June 30, 2024, and 2023, was $504,928 and $140,207, respectively and for the six months ended June 30, 2024, and 2023, was $796,039 and $242,715, respectively.

Cost of Revenues
Cost of revenues represents the direct costs incurred by the Company in generating its revenue. These costs include expenses directly associated with the goods or services sold during the reporting period. Cost of revenues is recognized in the condensed consolidated statement of operations in the period in which the related revenue is recognized, following the matching principle.

Components of cost of revenues include licensing royalty expense, film delivery costs, hosting, merchandise costs, credit card fees, freight and shipping costs, and costs of services provided.

Stock-Based Compensation
Stock-based payments made to employees, including grants of employee stock options, are measured using a fair value-based method. The related expense is recorded in the statements of operations over the period of service.

Income Taxes
Income taxes are provided for the tax effects of transactions reported in the condensed consolidated financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the tax bases of assets and liabilities. The deferred taxes represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. Deferred income tax assets are reviewed periodically for recoverability, and valuation allowances are provided when it is more likely than not that some or all of the deferred income tax assets may not be realized.

The Company believes that it has appropriate support for the income tax positions taken and to be taken on its tax returns and that its accruals for tax liabilities are adequate for all open tax years based on an assessment of many factors including experience and interpretations of tax laws applied to the facts of each matter. The Company files income tax returns in the U.S. federal jurisdiction and certain state jurisdictions.

Basic and Diluted Earnings (Loss) Per Share
Basic earnings (loss) per share attributable to the Company is computed by dividing income (loss) attributable to the Company by the weighted-average number of shares outstanding during the period. Diluted earnings (loss) per share attributable to the Company gives effect to all dilutive potential shares that are outstanding during the period (if any) and excludes stock options that are anti-dilutive as a result of any net losses during the period.

Recent Accounting Pronouncements
In December 2023, the FASB issued ASU No. 2023-08, “Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets.” This standard provides accounting and disclosure guidance for crypto assets that meet the definition of an intangible asset and certain other criteria. In-scope assets are subsequently measured at fair value with changes recorded in the condensed consolidated statement of operations. The standard requires separate presentation of (1) in-scope crypto assets from other intangible assets and (2) changes in the fair value of those crypto assets. Disclosure of significant crypto asset holdings and an annual reconciliation of the beginning and ending balances of crypto assets are also required. This ASU becomes effective for annual periods beginning in 2025, including interim periods, with early adoption permitted. The Company is assessing the impact of this ASU and whether or not to early adopt this new standard.

2. Notes Payable

In November 2022, the Company entered into a print and advertising (“P&A”) loan agreement where the Company could draw up to $5,000,000 related to print and advertising expenses incurred during the theatrical release of specific content. The maturity date of the note was March 31, 2023, and was payable along with a 10% coupon on the aggregate amount drawn. The loan principal and all outstanding interest were paid in full in March 2023.

In June 2023, the Company closed on a round of crowdfunding for P&A expenses, in anticipation of the release of the Sound of Freedom film, in exchange for revenue participation rights of the film. The revenue participation rights allow each investor the right to receive an amount not to exceed 120% (initial investment plus a 20% return) of their crowdfunded amount. The investors have first priority on the cash receipts to the Company of the film and shall be paid in full before any other claims from the film are paid. The money raised was approximately $5 million. The payback date was based on the timing of cash collections from the theatrical run of the film and was payable, directly to the investors. The $5 million was recorded as notes payable and the 20% return was accrued over the term of the note and recorded as interest expense on the consolidated statements of operations. Issuance costs for this raise were approximately

$300,000, which was recorded as a note discount. As of December 31, 2023, the notes and interest had been repaid, and the note discount had been fully amortized.

During 2023, the Company entered into several additional rounds of P&A expense raises with institutional investors, in anticipation of the release of several different films, in exchange for revenue participation rights of the films. The revenue participation rights allow each institutional investor the right to receive an amount not to exceed 110% (initial investment plus a 10% return) of their invested amount. The institutional investors have first priority on the cash receipts to the Company of the particular film they invested in and shall be paid in full before any other claims from the film are paid. The money raised was approximately $20,985,000 which was recorded as notes payable and the 10% return was accrued over the term of the notes and recorded as interest expense on the condensed consolidated statements of operations. The payback dates were based on the timing of cash collections from the various theatrical runs of the films. There were no issuance costs related to these raises. As of December 31, 2023, $17,000,000 of the notes and $1,700,000 in related interest had been repaid. All remaining principal and interest was paid back in the first quarter of 2024.

In February 2024, the Company entered into a revolving P&A loan agreement with a related-party. See Note 5 to the condensed consolidated financial statements included herein for further discussion.

In May 2024, the Company entered into P&A expense raises totaling $3,000,000. The maturity date is dependent on the timing of cash collections from theatrical sales, licensing revenue, merchandise sales and other revenue. The principal balance is payable along with a 10% coupon on the total loans, and is expected to mature within the next year.

On May 7, 2024, the Company entered into a short-term loan agreement for $500,000 with a 10% interest rate and maturity date of 100 days.

3. Commitments and Contingencies

Litigation

The Company is involved in legal proceedings from time to time arising in the normal course of business. The Company has received, and may in the future continue to receive, claims from third parties.

Litigation is necessary to defend the Company. The results of any current or future complex litigation matters cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact because of defense and settlement costs, distraction of management and resources, and other factors. Additionally, these matters may change in the future as the litigation and factual discovery unfolds. Legal fees are expensed as incurred. Insurance recoveries associated with legal costs incurred are recorded when they are received.

The Company assesses whether there is a reasonable possibility that a loss, or additional losses beyond those already accrued, may be incurred (a Material Loss). If there is a reasonable possibility that a Material Loss may be incurred, the Company discloses an estimate or range of the amount of loss, either individually or in the aggregate, or discloses that an estimate of loss cannot be made. If a Material Loss occurs due to an unfavorable outcome in any legal matter, this may have an adverse effect on the condensed consolidated financial position, results of operations, and liquidity of the Company. The Company records a provision for each liability when determined to be probable, and the amount of the loss may be reasonably estimated. These provisions are reviewed annually and adjusted as additional information becomes available. The Company is involved in legal proceedings from time to time arising in the normal course of business. Management, after consultation with legal counsel, believes that the outcome of these proceedings will not have a material impact on the Company's condensed consolidated financial position, results from operations or liquidity. The actual amounts from the resolution of these matters could vary from management's estimate.

4. Common Stock

The Company has authorized capital stock consisting of 85,000,000 shares of common stock, par value $0.001 per share, of which 27,500,000 shares have been designated as Class A Common Stock, 4,000,000 have been designated as Class B Common Stock, 38,000,000 have been designated as Class C Common Stock, and 15,500,000 have been designated as Class F Common Stock (collectively, the "Common Stock").

Loss per Share
The following table represents the Company's loss per share for the three and six months ending June 30:

	Three Months Ended		Six Months Ended	
	2024	2023	2024	2023
Numerator:				
Net loss attributable to controlling interests	$(22,482,813)	$(12,284,721)	$(37,326,897)	$(14,484,514)
Denominator:				
Weighted average basic shares outstanding	25,276,878	24,824,083	25,138,698	24,672,693
Effect of dilutive shares	—	—	—	—
Weighted average diluted shares	25,276,878	24,824,083	25,138,698	24,672,693
Basic loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Diluted loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)

Basic loss per share includes no dilution and is computed by dividing net income available to common stockholders by the weighted average common shares outstanding for the period. Diluted loss per share is calculated similarly to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the common shares were dilutive. All potential common shares were anti-dilutive as a result of the Company's net losses during the period presented. If the Company had income during the periods presented, the number of dilutive shares should be 1,617,912 and 1,062,335 for the three months ended June 2024 and 2023, respectively, and 1,596,761 and 1,021,570 for the six months ended June 2024 and 2023, respectively.

5. Related-Party Transactions

The Company has a marketing services contract with an entity owned by one or more of the Company's directors, officers, and stockholders. During the three months ended June 30, 2024, and 2023, the Company incurred expenses of $81,915 and $231,500, respectively, to the related party for marketing services. During the six months ended June 30, 2024, and 2023, the Company incurred expenses of $303,370 and $333,650, respectively, to the related party for marketing services.

In July 2021, the Company purchased a 50% interest in the entity that owns the building in which the Company leases its office space from. Lease payments made during the period of related party ownership were $146,172 and $104,700 for the three months ended June 30, 2024, and 2023, respectively, and $252,506 and $241,150 for the six months ended June 30, 2024, and 2023, respectively.

In July 2022, the Company purchased an 8% interest in an entity ("Tuttle Twins, LLC") that is partially owned by one or more of the Company's directors, officers, and stockholders. This entity produces content for the Company's platforms. The total purchase price was $1,747,980. In 2023, the Company entered into negotiations to acquire this entity in full. While negotiations are ongoing, the Company agreed to fund the operations of the entity. The Company funded a total of $900,000 in 2023. During the first six months of 2024, the Company funded an additional $2,700,000 related to supporting operations of the entity which was expensed by the Company during 2024.

In February 2024, the Company entered into a revolving P&A loan agreement with Angel P&A, LLC, a Delaware limited liability company ("Angel P&A") that is 100% owned by one or more of the Company's directors, officers, and stockholders. Angel P&A was set up for the specific purpose of raising up to $15,000,000 in P&A funds for the

Company to use for upcoming theatrical releases, in exchange for revenue participation rights of the films. The revenue participation rights allow Angel P&A the right to receive an amount not to exceed 110% (initial investment plus a 10% return) of their invested amount. Angel P&A has priority on the cash receipts to the Company of the particular film they invested in and shall be paid in full before any other claims, with the exception of crowdfunding

P&A raised (if any) which would take first priority, from the film are paid. An initial draw of $10,000,000 took place in March 2024 and was paid back in June 2024 along with the 10% return. Once Angel P&A receives the repayment on these notes, the interest portion will be distributed to the institutional investors and the original investment can either remain at Angel P&A for additional P&A loans needed by Company or be returned to the institutional investors until the Company has further need of the funds. The commitment period between Angel P&A and Company, and between Angel P&A and the investors, lasts through February 2027. Angel P&A has no employees and is not anticipated to incur any operating expenses. As of June 30, 2024, and December 31, 2023, $0 and $0, respectively, of notes payable and related interest was due to Angel P&A.

6. Subsequent Events

Subsequent events have been evaluated through August 14, 2024, which is the date the condensed consolidated financial statements were available to be issued.

In July 2024, the Company sold an aggregate of 219,767 shares of its Class C Common Stock to various purchasers, including certain of its executive officers and directors. The price of the Class C Common Stock was $14.18 per share.

In July 2024, the Company drew $2,000,000 from the revolving P&A loan agreement with Angel P&A. The draw amount, along with a 10% coupon on the aggregate amount drawn, is repayable pursuant to a note with a maturity date in September 2024.

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations

The following is a discussion of the historical results of operations and liquidity and capital resources of Angel Studios, Inc., a Delaware corporation founded in 2013 ("Angel Studios," "we," "our," "us," or the "Company"). You should read the following discussion and analysis in conjunction with the accompanying financial statements of the Company and the notes thereto, as well as with the Company's registration statement on Form 10 filed with the Securities and Exchange Commission (the "SEC") on February 27, 2024 and amended on April 19, 2024 and May 13, 2024 (as amended, the "Registration Statement"), including the audited consolidated financial statements and the related notes included therein.

This Management's Discussion and Analysis of Financial Condition and Results of Operations contains forward-looking statements. The matters discussed in these forward-looking statements are subject to risk, uncertainties and other factors that could cause actual results to differ materially from those made, projected or implied in the forward-looking statements.

Forward-Looking Statements

This Current Report on Form 10-Q contains certain forward-looking statements that are subject to various risks and uncertainties. Forward-looking statements are generally identifiable by use of forward-looking terminology such as "may," "might," "will," "should," "plan," "potential," "intend," "expect," "outlook," "seek," "anticipate," "estimate," "approximately," "believe," "could," "project," "predict," or other similar words or expressions. Forward-looking statements are based on certain assumptions, discuss future expectations, describe future plans and strategies, contain financial and operating projections or state other forward-looking information. Our ability to predict results or the actual effect of future events, actions, plans or strategies is inherently uncertain. Although we believe that the expectations reflected in our forward-looking statements are based on reasonable assumptions, our actual results and performance could differ materially from those set forth or anticipated in our forward-looking statements. Factors that could have a material adverse effect on our forward-looking statements and upon our business, results of operations, financial condition, funds derived from operations, cash available for dividends, cash flows, liquidity and prospects include, but are not limited to, the factors referenced in this Current Report on Form 10-Q.

When considering forward-looking statements, you should keep in mind the risk factors and other cautionary statements in this Current Report on Form 10-Q. Readers are cautioned not to place undue reliance on any of these forward-looking statements, which reflect our views as of the date of this Current Report on Form 10-Q. The matters summarized below and elsewhere in this Current Report on Form 10-Q could cause our actual results and performance to differ materially from those set forth or anticipated in forward-looking statements. Accordingly, we cannot guarantee future results or performance. Furthermore, we disclaim any obligation to publicly update or revise any forward-looking statement to reflect changes in underlying assumptions or factors, of new information, data or methods, future events or other changes. Investors should not place undue reliance upon these forward-looking statements. Although we believe that the expectations reflected in these forward-looking statements are based on reasonable assumptions, our actual results and performance could differ materially from those set forth in these forward-looking statements due to numerous factors.

Overview

Angel Studios, Inc., a Delaware corporation, was founded in 2013 by four brothers, Neal, Daniel, Jeffrey, and Jordan Harmon. As fathers of young children, they were searching for high-quality films and TV shows that "amplify light". We define "light" as anything that is true, honest, noble, just, authentic, lovely, admirable, and excellent. To determine whether or not a film or TV show "amplifies light," we screen a short promotional version of a film or TV show (a "Torch"), or if available a full length feature or episode, to members of the Angel Guild. The Angel Guild is a community of interested individuals who have invested in previous Angel Studios films or TV shows, and individuals who pay a monthly or annual fee to Angel Studios to be a member of the Angel Guild. Upon watching a Torch, Angel Guild members are asked for their feedback as to whether or not the Torch "amplifies light" (based on our definition above), which feedback is used to determine whether we will move forward with production and/or distribution of the film or TV show.

Angel Studios' vision is to be the home of stories that amplify light. Angel Studios is a non-traditional movie studio. We provide filmmakers with the technology to create, fund, and distribute original content without the traditional overhead of a big budget movie studio. Through our ecosystem, thousands of Angel Guild members choose which titles will be selected, refined, funded, and launched, after which the filmmakers and audiences are able to form passionate communities around their creative projects, making the story behind the story as important as the final project itself.

Business Plan

Angel Studios is a community-driven movie studio that empowers audiences to decide which stories get produced and distributed, while creating communities around each project. Filmmakers pitch projects to the Angel Guild, which include individuals from all over the world who are all on a singular mission: to find stories and filmmakers that amplify light. After projects pass the Angel Guild, "Angel Investors" are given the opportunity to fund the projects they are most excited to see, via the Angel Funding Portal discussed below. Post-production, films and TV shows are delivered directly to viewers and grow as fans share with others.

Angel Studios utilizes the services of VAS Portal, LLC d/b/a Angel Funding ("VAS Portal"), a Securities and Exchange Commission ("SEC") registered Funding Portal (SEC File No. 7-165) and a member of the Financial Industry Regulation Authority ("FINRA"), to facilitate crowdfunding of its projects by Angel Investors via what we refer to as the "Angel Funding Portal." VAS Portal and the Angel Funding Portal are operated independently of Angel Studios by its General Manager, Fred Pena, and currently offer crowdfunding opportunities exclusively to Angel Investors. VAS Portal was originally a wholly owned subsidiary of Angel Studios, but was sold in 2019 to Harmon Ventures, LLC (an entity indirectly owned by our CEO, Mr. Neal Harmon, and two of his brothers, Messrs. Jeffrey Harmon and Daniel Harmon). As of the date of this Current Report on Form 10-Q, Angel Studios has no ownership interest in VAS Portal.

The second project launched for distribution by Angel Studios was Dry Bar Comedy. Several hundred episodes later, Dry Bar Comedy is now one of the largest collections of clean stand-up comedy in the world with over 5 billion views, and is enjoyed by audiences of all ages.

Shortly thereafter, we entered into a Consulting and Coordination Agreement with The Chosen, Inc. (f/k/a The Chosen, LLC) ("The Chosen") to provide certain ancillary support services related to the process of qualifying and engaging in a Regulation A crowdfunding offering to produce a new type of television series where each season is funded by the audience. As part of the agreement, Angel Studios (i) provided The Chosen with certain consultation and advice related to The Chosen's crowdfunding offering, (ii) designed and built a technological platform for The Chosen to facilitate its crowdfunding offering, and (iii) provided various public relations and marketing and advertising services for The Chosen. The series "The Chosen" went on to become the largest equity crowdfunded media project of all time, amassing an audience of more than 100 million and growing. "David," an Angel Studios original production scheduled for release in 2025, has since surpassed The Chosen as the largest equity crowdfunded media project of all time.

Building on our early successes, we have launched several new initiatives that focus on films and TV shows in markets currently underserved by the traditional studio system.

During 2023, Angel Studios made headlines with the launch of our new theatrical division and release of "His Only Son," which on June 30, 2023, debuted at #3 in the U.S. box office according to distributor data provided to TheNumbers.com (https://www.the-numbers.com/box-office-chart/daily/2023/03/31). On July 4, 2023, we once again garnered attention with the theatrical release of "Sound of Freedom," which debuted at #1 in the U.S. box office according to distributor data provided to TheNumbers.com (https://www.the-numbers.com/box-office-chart/daily/2023/07/04). Subsequent release dates for international locations followed. Our innovative theatrical strategy combines the power of the Angel Guild's predictive capabilities in identifying movies that deserve a theatrical release with the efficiency of crowdfunding the prints and advertising ("P&A") funds needed to market the film. In addition, using our self-developed and controlled "Theatrical Pay it Forward" technology, we are able to offer a community-based in-person cinema experience whereby, after experiencing a film in the theater, people have the opportunity to share that experience with others by purchasing tickets, through our Angel app or on our website, for those who would not otherwise watch the film at a theater. The Theatrical Pay it Forward technology combines standard payment processing technology with a streamlined redemption process that allows recipients of the Theatrical Pay it Forward tickets to select a theater and showtime of their choosing for the respective film.

Not all of our films or TV shows launch theatrically. We consider multiple different distribution strategies for our films and TV shows, including licensing of the content across a wide range of global distribution platforms and networks that include transactional video on demand ("TVOD"), Electronic Sell Thru ("EST"), Subscription Video on Demand ("SVOD"), Ad-Supported Video on Demand ("AVOD"), and Free Video on Demand ("FVOD"). We also make our content available through our own streaming service via the Angel App or on our website (www.angel.com). The Angel App is available to download for free from the Google Play Store on Android mobile devices, Google TV devices, and Android TV devices, from the Apple App Store on iOS mobile devices, from Roku TV, from the Fire TV Channels Store on Fire TV, and from Samsung Smart TV. While most content can be watched for free on the Angel App, members of the Angel Guild are provided with early access to most of the content that Angel Studios distributes.

We are regularly testing, introducing, and building new and exciting community-based features to help us achieve the goal of finding and sharing stories with the world that amplify light.

The Company was originally called VidAngel. In March 2021, the Company was renamed to Angel Studios.

Results of Operations

The following represents our performance highlights for the three months ended June 30, 2024, as compared to the three months ended ended June 30, 2023:

	For the Three Months Ended June 30,		Change	
	2024	2023	2024 vs. 2023	
Revenues	$ 16,506,426	$ 19,579,708	$ (3,073,282)	(16)%
Cost of revenues	9,580,358	8,757,626	822,732	9 %
Selling and marketing	16,535,366	16,277,624	257,742	2 %
General and administrative	4,670,798	3,405,638	1,265,160	37 %
Research and development	3,668,698	3,208,584	460,114	14 %
Legal expense	5,280,402	370,174	4,910,228	1,326 %
Net gain on digital assets	(732,410)	—	(732,410)	100 %
Operating loss	(22,496,786)	(12,439,938)	(10,056,848)	81 %
Interest expense	(945,279)	(217,590)	(727,689)	334 %
Interest income	936,241	328,477	607,764	185 %
Net loss	$ (22,505,824)	$ (12,329,051)	$(10,176,773)	83 %

Revenues

During the three months ended June 30, 2024, the decrease in revenues was due to several factors: 1) Pay it Forward revenue decreased by $8.1 million as a result of season 3 of *The Chosen* being released on our platform during the second quarter of 2023 with no similar releases occurring during the second quarter of 2024, as well as our focus transitioning away from Pay it Forward and focusing more on the Angel Guild; and 2) digital and physical media sales decreased by $2.7 million as sales have not been as strong during 2024 compared to 2023. Both of these decreases were offset by an increase in Angel Guild revenue of $7.5 million.

Operating Expenses

Our cost of revenues increased during the second quarter of 2024 as a result of increased licensing and royalty costs. Sales and marketing expense remained relatively flat as we continue to heavily promote the Angel Guild and increasing memberships, as well as current and future theatrical releases. As the Company continues to bring on additional content, drive Angel Guild memberships, and promote future theatrical releases, this cost is expected to continue to rise.

Higher general and administrative costs were related to the increased support staff necessary to manage the continued and expected growth of the business, while higher research and development costs were due to the addition of personnel necessary to continue our focus on improving existing products, optimizing existing services, and developing new technology to better meet the needs of our customers and partners.

The increase in legal expenses was largely a result of legal costs associated with The Chosen arbitration and estimated liabilities as a result of the outcome of the arbitration. For more information, see *Part II – Other Information – Item 1. Legal Proceedings.*

The increase in interest expense is related to a higher amount of print and advertising notes entered into and outstanding during the three months ended June 30, 2024, compared to the three months ended June 30, 2023.

The increase in interest income is the result of a more favorable rate environment for cash deposits, and from the Company's cash reserves being moved to higher interest-bearing accounts during the three months ended June 30, 2024, compared to the three months ended June 30, 2023.

The following represents our performance highlights for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023:

	For the Six Months Ended June 30,		Change	
	2024	2023	2024 vs. 2023	
Revenues	$ 45,364,632	$ 39,468,441	$ 5,896,191	15 %
Cost of revenues	23,231,209	18,400,640	4,830,569	26 %
Selling and marketing	38,291,678	21,915,396	16,376,282	75 %
General and administrative	9,913,236	7,094,067	2,819,169	40 %
Research and development	8,033,936	6,278,432	1,755,504	28 %
Legal expense	8,709,589	464,043	8,245,546	1,777 %
Net gain on digital assets	(732,410)	—	(732,410)	100 %
Operating loss	(42,082,606)	(14,684,137)	(27,398,469)	187 %
Interest expense	(1,517,070)	(335,188)	(1,181,882)	353 %
Interest income	1,826,501	490,481	1,336,020	272 %
Loss before income tax benefit	(41,773,175)	(14,528,844)	(27,244,331)	188 %
Income tax benefit	(4,403,068)	—	(4,403,068)	100 %
Net loss	$(37,370,107)	$(14,528,844)	$(22,841,263)	157 %

Revenues

During the six months ended June 30, 2024, the increase in revenues was due to several factors: 1) our theatrical release revenues increased by $7.4 million as a result two theatrical releases during this period in 2024 compared to just one theatrical release during this period in 2023; 2) Angel Guild revenue increased by $12.2 million during the six months ended June 30, 2024, compared to the six months ended June 30, 2023, as the Angel Guild did not launch until the second quarter of 2023; 3) content licensing revenue increased by $7.9 million during the six months ended June 30, 2024 compared to the six months ended June 30, 2023, mainly as a result of the performance obligations being completed during this period in 2024 for content licensing deals whereas no similar deals took place during this period in 2023; and 4) TVOD and EST revenue increased by $800k during the six months ended June 30, 2024 as a result of increased content being offered for sale or rental when compared to the six months ended June 30, 2023. This increase in revenues was offset by 1) a decrease in Pay it Forward revenue of $18.3 million, largely as a result of season 3 of *The Chosen* being released on our platform during this period in 2023 and no similar releases occurring during this period in 2024 as well as our focus transitioning away from Pay it Forward and focusing more on the Angel Guild; and 2) digital and physical media sales decreased by $3.8 million as sales have not been as strong during 2024 compared to 2023.

Operating Expenses

Our cost of revenues increased during the second quarter of 2024 as the increased revenues resulted in higher distribution, licensing, and royalty costs. The increase in sales and marketing expense was primarily due to the promotion of the Angel Guild and increasing memberships, as well as current and future theatrical releases. As the Company continues to bring on additional content, drive Angel Guild memberships, and promote future theatrical releases, this cost is expected to continue to rise.

Higher general and administrative costs were related to the increased support staff necessary to manage the continued and expected growth of the business, while higher research and development costs were due to the addition of personnel necessary to continue our focus on improving existing products, optimizing existing services, and developing new technology to better meet the needs of our customers and partners.

The increase in legal expenses was largely a result of legal costs associated with The Chosen arbitration and estimated liabilities as a result of the outcome of the arbitration. For more information, see *Part II – Other Information – Item 1. Legal Proceedings.*

The increase in interest expense is related to a higher amount of print and advertising notes entered into and outstanding during the six months ended June 30, 2024, compared the six months ended June 30, 2023.

The increase in interest income is the result of a more favorable rate environment for cash deposits, and from the Company's cash reserves being moved to higher interest-bearing accounts during the six months ended June 30, 2024, compared the six months ended June 30, 2023.

The Company recognized an income tax benefit during the six months ended June 30, 2024, compared to no benefit during the six months ended June 30, 2023, as a result of releasing our income tax valuation allowance during the third quarter of 2023.

Liquidity and Capital Resources

Operating and Capital Expenditure Requirements

	As of		Change	
	June 30, 2024	December 31, 2023	2024 vs. 2023	
Cash and cash equivalents	$ 4,386,163	$ 25,201,425	$ (20,815,262)	(83)%
Accrued settlement costs	4,502,047	4,625,854	(123,807)	(3)%
Notes payable	3,542,680	4,160,277	(617,597)	(15)%

Cash and cash equivalents decreased $20.8 million in the six months ended June 30, 2024, primarily due to cash used in operating activities of $29.5 million offset by the net proceeds of issuance of Common Stock of $8.2 million.

To date, we have funded a significant portion of our operations through private and public offerings of Common Stock and raise of money through notes payable. As of June 30, 2024, we had cash on hand of approximately $4.4 million. We have accrued settlement costs in the amount of $4.5 million, payable over forty-one (41) remaining equal quarterly installments of $176,786. The expense was recorded at the present value of the obligation with an imputed interest rate of 10%. The short-term obligation related to these settlement costs as of June 30, 2024 was $266,735, and the long-term portion is $4,235,312. We also had notes payable for print and advertising notes in the amount of $3,542,680 with amounts due based on timing of certain cash proceeds, but which amounts are expected to be paid by the end of 2024. As we continue to grow, we expect to raise additional funds to cover any shortfall in operating needs. We project that our existing capital resources, including cash, accounts receivables, licensing receivables, and the ability to sell our digital assets if necessary, will be sufficient to meet our operating requirements for at least the next 12 months.

The condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern within one year from the date of issuance of these financial statements. For the six months ended June 30, 2024, the Company incurred a net loss of approximately $37,300,000 and used cash in operating activities of approximately $29,500,000. The Company had an accumulated deficit of approximately $47,400,000 as of June 30, 2024. A significant portion of the net loss for the six months ended June 30, 2024, was due to a one-time contractual commitment for marketing spend on a theatrical release and increased marketing expenses to grow Angel Guild subscriptions. Management does not anticipate the same level of marketing spend as a percentage of revenue for future theatrical releases. The distribution agreement with the Chosen, which has generated significant past revenues, was canceled during the quarter ended June 30, 2024. The Company could also be required to make payments as a result of unfavorable outcomes of litigation. Management anticipates that the Company will continue to incur operating losses and use cash in operating activities for the rest of 2024 and into 2025.

Management is working to increase revenues through the growth of Angel Guild subscriptions, the Company's pipeline of theatrical releases in the second half of 2024 and in 2025, and additional streaming agreements. The Company holds Bitcoin assets valued at approximately $9,916,000 as of June 30, 2024. The Company finances marketing activities for theatrical releases through print and advertising loan agreements with individual and institutional investors. Additionally, the Company has raised capital through the sale of common stock, generating approximately $7,500,000 during the year ended December 31, 2023, and approximately $8,250,000 during the six months ended June 30, 2024. Management believes it will be able to fund operating capital shortfalls for the next year through the issuance of debt and common stock. While there is no assurance of success, management remains committed to its plans to grow revenues and manage expenses. If these efforts are not successful, or if securing debt and selling common stock on acceptable terms proves challenging, the Company would need to significantly cut back on operations, which could materially affect our financial condition and/or our ability to continue as a going concern.

Discussion of Operating, Investing, Financing Cash Flows

Operating Activities. Cash flows used in operating activities for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023, were as follows:

	For the Six Months Ended June 30, 2024	For the Six Months Ended June 30, 2023	Net Change
Net cash and cash equivalents used in operating activities	$ (29,479,037)	$ (10,000,363)	$ (19,478,674)

Cash flows used in operating activities for the six months ended June 30, 2024 was $29.5 million compared to cash flows used in operating activities of $10.0 million for the six months ended June 30, 2023. The decrease in cash provided by operating activities during 2024 is due largely to the net loss generated during this period, an increase in licensing receivables of $5.9 million due to increased licensing revenues, an increase in accrued licensing royalties of $3.9 million as a result of increased revenues from theatrical releases, and a change in deferred income taxes of $4.4 million.

Investing Activities. Cash flows provided by investing activities for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023, were as follows:

	For the Six Months Ended June 30, 2024	For the Six Months Ended June 30, 2023	Net Change
Purchases of property and equipment	$ (244,581)	$ (39,356)	$ (205,225)
Issuance of note receivable	(1,352,311)	(1,667,213)	314,902
Collections of note receivable	1,688,769	2,750,116	(1,061,347)
Purchase of digital assets	(48,515)	(31,778)	(16,737)
Sale of digital assets	964,178	—	964,178
Investments in affiliates	39,458	(417,863)	457,321
Net cash and cash equivalents provided by investing activities	$ 1,046,998	$ 593,906	$ 453,092

Cash flows provided by investing activities for the six months ended June 30, 2024 was $1,046,998 compared to cash flows provided by investing activities $593,906 for the six months ended June 30, 2023. Both periods saw moderate activity in issuing and collecting repayments on notes receivable, with more collections during 2023 being the result of several of our filmmakers paying us back for our crowdfunding services during each period (see "Notes Receivable" under Notes to the Condensed Consolidated Financial Statements section). We also sold some of our digital assets, which resulted in a gain of $734,127, during the 2024 period.

Financing Activities. Cash flows provided by financing activities for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023, were as follows:

	For the Six Months Ended June 30, 2024	For the Six Months Ended June 30, 2023	Net Change
Repayment of notes payable	$ (15,784,423)	$ (2,000,000)	$ (13,784,423)
Receipt of notes payable	15,043,019	10,406,204	4,636,815
Repayment of accrued settlement costs	—	(112,163)	112,163
Exercise of stock options	224,167	15,675	208,492
Issuance of common stock	8,249,971	7,500,000	749,971
Repurchase of common stock	(113,894)	—	(113,894)
Debt financing fees	—	(293,443)	293,443
Net cash and cash equivalents provided by financing activities	$ 7,618,840	$ 15,516,273	$ (7,897,433)

Cash flows provided by financing activities for the six months ended June 30, 2024 were $7,618,840 compared to cash flows provided by financing activities of $15,516,273 for the six months ended June 30, 2023. During the 2024 period, the Company raised $8.2 million with issuance of Common Stock and $15.0 million for print and advertising related activities and repaid $15.8 million for print and advertising related activities during the same period. During the 2023 period, the Company raised $7.5 million with issuance of Common Stock and $10.4 million for print and advertising related activities and repaid $2.0 million for print and advertising related activities during the same period.

Trends and Key Factors Affecting Our Performance

Our business has historically generated a moderate portion of our total revenue from distribution activities related to our Content License Agreement with The Chosen dated October 18, 2022 (the “Chosen Agreement”). The Chosen Agreement outlined the current contractual arrangement between the parties. Revenue from distribution activities related to the Chosen Agreement has accounted for a moderate percentage of our revenue.

On April 4, 2023, The Chosen initiated private binding arbitration against the Company alleging certain material breaches of contract under the Chosen Agreement, seeking to terminate the Chosen Agreement pursuant to which the Company was granted a limited license to distribute, solely on the Angel App, all previous and future episodes and seasons of the television series “The Chosen,” and any future audiovisual productions derivative thereof. On May 28, 2024, the arbitrator in the arbitration proceedings issued the Interim Arbitration Award granting The Chosen’s breach of contract claims and terminating the Chosen Agreement effective as of May 28, 2024. The Interim Arbitration Award granted The Chosen monetary damages in the amount of $30,000, plus costs and potential recovery of an allocable portion of its attorney fees, the amounts of which, if any, will be determined in the Phase 2 Proceedings. The Interim Arbitration Award denied in full The Chosen’s claims for the remedies of disgorgement of profits and corrective advertising.

The Company disagrees with the arbitrator’s decision regarding the breach of contract claims and the termination of the Chosen Agreement and intends to seek appellate review of the Arbitration Award, as permitted under the arbitration provision of the Chosen Agreement, following the Phase 2 Proceedings and the subsequent issuance of the Arbitration Award. Unless and until a favorable outcome of such appellate review is determined, the Company will fully comply with the Interim Arbitration Award and the Arbitration Award, including with respect to the termination of the Chosen Agreement effective as of May 28, 2024.

We have worked with other filmmakers that have generated a substantial amount of revenue for the Company. We are continuing to work with these and several other filmmakers on new and exciting films and TV shows. However, there is no guarantee that we will be able to earn as much revenue from these new films and TV shows as we have from some of our more successful films and TV shows, including The Chosen. If we are unable to successfully monetize other projects, this may have a material adverse impact on our business, results of operations, and financial condition.

Furthermore, our ability to monetize the content we distribute is heavily reliant on factors currently outside of our control, including, but not limited to, the potential loss of key talent, the potential for budget overruns, the quality of the content produced, the timeliness of the production and subsequent release schedule, and the relationship of the creator with the audience. If we are unable to find ways to mitigate the risks associated with these external factors, it may have a material adverse impact on our business, results of operations, and financial condition.

Critical Accounting Estimates

The preparation of consolidated financial statements in conformity with United States (“U.S.”) generally accepted accounting principles (“GAAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported periods. The SEC has defined a company’s critical accounting policies as the ones that are most important to the portrayal of a company’s financial condition and results of operations, and which require a company to make its most difficult and subjective judgments. Based on this definition, the Company has identified the critical accounting policies and judgments addressed below. Estimates are based on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions.

Long-lived Assets

Intangible assets with finite lives and property, plant and equipment are amortized or depreciated over their estimated useful life on a straight-line basis. We monitor conditions related to these assets to determine whether events and circumstances warrant a revision to the remaining amortization or depreciation period. We test these assets for potential impairment whenever our management concludes events or changes in circumstances indicate that the carrying amount may not be recoverable. The original estimate of an asset's useful life and the impact of an event or circumstance on either an asset's useful life or carrying value involve significant judgment regarding estimates of the future cash flows associated with each asset.

Income Taxes

We account for income taxes under the liability method, whereby deferred tax asset or liability account balances are determined based on the difference between the financial statement and the tax bases of assets and liabilities using current tax laws and rates in effect for the year in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets when we expect the amount of tax benefit to be realized is less than the carrying value of the deferred tax asset.

Accounting for income taxes involves uncertainty and judgment on how to interpret and apply tax laws and regulations within our annual tax filings. Such uncertainties from time to time may result in a tax position that may be challenged and overturned by a tax authority in the future which could result in additional tax liability, interest charges and possibly penalties.

Stock-Based Compensation

We account for stock-based compensation by measuring and recognizing as compensation expense the fair value of all share-based payment awards made to employees based on estimated grant date fair values. The determination of fair value involves a number of significant estimates. We use the Black Scholes option pricing model or the Monte Carlo pricing model to estimate the value of employee stock options which requires a number of assumptions to determine the model inputs. These include the expected volatility of our stock and employee exercise behavior which are based on historical data as well as expectations of future developments over the term of the option. As stock-based compensation expense is based on awards ultimately expected to vest, it has been reduced for estimated forfeitures. Forfeitures are estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. Management's estimate of forfeitures is based on historical experience but actual forfeitures could differ materially as a result of voluntary employee actions and involuntary actions which would result in significant change in our stock-based compensation expense amounts in the future. The fair value of the Common Stock underlying the employee stock options is estimated using third party valuations, including market, income, and cost valuation approaches.

Other Estimates

See Note 1 to the accompanying condensed consolidated financial statements included herein for further discussion.

Off-Balance Sheet Arrangements

As of June 30, 2024, the Company had no off-balance sheet arrangements that have, or are reasonably likely to have, a current or future effect on the Company's financial condition, results of operations, liquidity, capital expenditures or capital resources that is material to investors.

Item 3. Quantitative and Qualitative Disclosures about Market Risk

We are subject to market risks in the ordinary course of our business, including changes in interest rates. Historically, fluctuations in interest rates have not had a significant impact on our operating results. As of June 30, 2024, we had no outstanding variable rate indebtedness, and we have not utilized any derivative financial instruments such as futures contracts, options and swaps, forward foreign exchange contracts or interest rate swaps and futures. In addition, any sales we make that are denominated in a foreign currency will be subject to risks associated with changes in currency exchange rates. These risks include the possibility of significant fluctuations in the foreign currency markets, the imposition or modification of foreign exchange controls and potential illiquidity in the secondary market. These risks will vary depending upon the currency or currencies involved. Overall, we believe that our exposure to interest rate risk and foreign currency exchange rate changes is not material to our financial condition or results of operations.

Item 4. Controls and Procedures

Evaluation of Disclosure Controls and Procedures

As required by Rule 13a-15(b) and Rule 15d-15(b) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), our management, including our Chief Executive Officer and Chief Financial Officer, evaluated, as of June 30, 2024, the effectiveness of our disclosure controls and procedures as defined in Exchange Act Rule 13a-15(e) and Rule 15d-15(e). Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of June 30, 2024 to provide reasonable assurance that information required to be disclosed by us in this report filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Exchange Act and is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosures.

We believe, however, that a controls system, no matter how well designed and operated, cannot provide absolute assurance that the objectives of the controls systems are met, and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud or error, if any, within a company have been detected.

Changes in Internal Control over Financial Reporting

There have been no changes in our internal controls over financial reporting that occurred during the three months ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.

PART II - OTHER INFORMATION

Item 1. Legal Proceedings

We currently are, and from time to time might again become, involved in litigation. Litigation has the potential to cause us to incur unexpected losses, some of which might not be covered by insurance but can materially affect our financial condition and our ability to continue business operations.

Disney Litigation and the Preliminary Injunction

On December 12, 2016, the United States District Court for the Central District of California (the "California Court"), in the matter of Disney Enterprises, Inc.; Lucasfilm Ltd., LLC; Twentieth Century Fox Film Corporation and Warner Bros. Entertainment, Inc., or Plaintiffs, v. VidAngel (the "Disney Litigation"), granted the Plaintiffs' motion for preliminary injunction, against us. On October 5, 2017, the California Court allowed the Plaintiffs to amend the original complaint to add three (3) of their subsidiaries, MVL Film Finance LLC, New Line Productions, Inc., and Turner Entertainment Co., as additional Plaintiffs (collectively, the "Plaintiffs"), and identify additional motion pictures as having allegedly been infringed. The Plaintiffs claimed that we unlawfully decrypted and infringed 819 titles in total.

On March 6, 2019, the California Court granted the Plaintiffs' motion for partial summary judgement as to liability. The order found that we were liable for infringing the copyrights, and violating the Digital Millennium Copyright Act, or DMCA, with respect to certain motion pictures of the Plaintiffs'. Damages related to the respective copyright infringements, and DMCA violations, were decided by a jury trial in June 2019. The jury found that we willfully infringed the Plaintiffs' copyrights and awarded statutory damages of $75,000 for each of the 819 infringed titles, or $61,425,000. The jury also awarded statutory damages of $1,250 for DMCA violations for each of the 819 infringed titles, or $1,023,750. The total award for both counts was $62,448,750. On September 23, 2019, a judgment consistent with the jury's verdict was entered against us by the California Court. The Plaintiffs also planned to seek an award of costs and attorneys' fees.

On August 26, 2020, we entered into a Settlement Agreement with the Plaintiffs as part of our Reorganization Plan, effectively ending the litigation. See *Chapter 11 Bankruptcy,* below, for more information on the Settlement Agreement and Reorganization Plan.

The Permanent Injunction

On September 5, 2019, the California Court issued a permanent injunction against us. The permanent injunction enjoins us, our officers, agents, servants, employees, and attorneys, from: (1) circumventing technological measures protecting Plaintiffs' copyrighted works on DVDs, Blu-rays, or any other medium; (2) copying Plaintiffs' copyrighted works, including but not limited to copying the works onto computers or servers; (3) streaming, transmitting or otherwise publicly performing any of Plaintiffs' copyrighted works over the Internet, via web applications, via portable devices, via streaming devices, or by means of any other device or process; or (4) engaging in any other activity that violates, directly or indirectly, Plaintiffs' anti-circumvention right, 17 U.S.C. §1201(a), or that infringes by any means, directly or indirectly, any of Plaintiffs' exclusive rights in any copyrighted work under Section 106 of the Copyright Act, 17 U.S.C. §106.

We were required to cease and have ceased filtering and streaming all movies and television programs owned by the Plaintiffs.

The foregoing description of the permanent injunction is a summary and is qualified in its entirety by the California Court's orders.

Chapter 11 Bankruptcy

On October 18, 2017, we filed a voluntary petition for relief under chapter 11, title 11 of the United States Code in the United States Bankruptcy Court for the District of Utah, or the Bankruptcy Court, case number 17-29073, or the Bankruptcy Case. On September 4, 2020, the Bankruptcy Court confirmed the Company's Joint Plan of Reorganization (the “Reorganization Plan”), which became effective on September 30, 2020 (the “Effective Date”). On November 17, 2020, the Bankruptcy Court issued a final decree closing the Bankruptcy Case.

The following is a summary of certain provisions of the Reorganization Plan and related Settlement Agreement (the "Settlement Agreement"), and is not intended to be a complete description of the Reorganization Plan. Complete versions of the Reorganization Plan and related Settlement Agreement can be found in the section entitled "Exhibits" under Item 2.1 of our Form 1-U filed with the SEC on September 15, 2020, and are incorporated by reference into this Current Report on Form 10-Q.

Reorganization Plan

The Reorganization Plan, as confirmed, contemplated that:

- The Company will continue as a "going concern," thereby ensuring the greatest return to creditors and shareholders by allowing the Company to reorganize through continuation of its business operations and satisfaction and discharge of its debts over time.

- Holders of all allowed claims (other than administrative expense claims and priority tax claims) ("Claim Holders") will be paid in full, from funds available and required to be distributed thereto ("Distribution Funds"), and holders of equity interests shall retain their interests in the Company.

- Neal Harmon and Jeffrey Harmon will remain in management positions with the Company and agreed to refrain from engaging in competitive activities in the business of Self-Selected Viewing for a one-year period. Pursuant to the Settlement Agreement and under the related Security Agreement and Compliance Lien, Neal Harmon and Jeffrey Harmon pledged all their equity in the Company as collateral. If the Company is found to have four instances of unauthorized use of copyrighted materials in a consecutive five-year period, any Studio (as defined below) may immediately commence an enforcement action against the Company in the Central District of California (an "Enforcement Action"), and both Neal Harmon and Jeffrey Harmon could lose all of their interests in the Company.

- The Company agrees not to directly or indirectly, or facilitate any third party, to descramble, decrypt or otherwise bypass a Copyrighted Work (as defined in the Settlement Agreement) of Disney Enterprises, Inc., Lucasfilm Ltd. LLC, Twentieth Century Film Corporation, Warner Bros. Entertainment Inc., MVL Film Finance, LLC, New Line Productions, Inc., and Turner Entertainment Co. (each individually a "Studio" and collectively, the "Studios") or their respective affiliates, not to reproduce such a Copyrighted Work, not to stream, transmit, or publicly perform such a Copyrighted Work, and not to distribute such a Copyrighted Work.

- The Company agrees not to sue the Studios, and not to use resources to lobby to amend the Family Movie Act (17 U.S.C. § 110(11)) for a period of fourteen (14) years following the Effective Date of the Reorganization Plan. The Company will voluntarily dismiss its appeal of the judgment and the injunction obtained by the Studios.

- Subject to the Company's compliance with terms and conditions of the Reorganization Plan and related Settlement Agreement, the Company will pay the Studios $9,900,000 over 14 years, without interest, provided, however, that the unpaid balance of that certain Promissory Note made by the Company to the Studios in the amount of $62,461,456 (the "Note") minus any paid amounts (the "Settlement Amount") will remain outstanding for fourteen (14) years from the Effective Date. If, upon the expiration of fourteen (14) years after the Effective Date, the Settlement Amount is timely paid and there is no breach or violation of the Settlement Agreement that remains uncured after written notice is received and there have not been four instances of unpermitted conduct in violation of the Settlement Agreement, subject to a Notice of Default, in a consecutive five (5) year period, then the Note shall be cancelled, and the original Note marked "Paid and Cancelled" shall be returned to the Company.

- The holders of equity interests in the Company ("Equity Holders") shall retain their equity interests in the Company, provided however, that distributions to such Equity Holders shall not be made unless and until all payment obligations under the Reorganization Plan are made in full.

ClearPlay Litigation

In 2014, we responded to a contention by ClearPlay that we (VidAngel) infringed on certain ClearPlay patents by suing ClearPlay in the United States District Court for the Central District of California (the case was later transferred to Utah). In doing so, we requested judicial determinations that our technology and service did not infringe eight patents owned by ClearPlay and that the patents were invalid. In turn, ClearPlay counterclaimed against us alleging patent infringement. On February 17, 2015, the case was stayed pending inter partes review by the United States Patent and Trademark Office, or the USPTO, of several of ClearPlay's patents. We were not party to or involved in the USPTO's review of those patents. Owing to those proceedings, on May 29, 2015, the Utah trial court closed the case without prejudice to the parties' rights to reassert any or all claims later. In July and August 2015, many of ClearPlay's patent claims, including many of the claims asserted against us, were invalidated by the USPTO. Some of ClearPlay's other patent claims were upheld and still others were never challenged in the USPTO. Following the USPTO's rulings, ClearPlay appealed some of the USPTO's invalidity decisions to the United States Court of Appeals for the Federal Circuit. The findings of invalidity were all affirmed by the Federal Circuit on August 16, 2016. On October 31, 2016, the magistrate judge, Brooke C. Wells, conducted telephonic status conferences in this and a related case brought by ClearPlay against DISH Network and ordered that both cases be re-opened. Subsequently, Magistrate Judge Wells granted ClearPlay's motion to stay the litigation at least until a decision is rendered on the preliminary injunction by the Ninth Circuit. On October 12, 2017, the magistrate judge ordered the case stayed again, this time until a final decision is rendered in the Disney Litigation. On February 14, 2018, ClearPlay filed a claim in our chapter 11 proceeding seeking an unliquidated sum. On April 14, 2020, the trustee appointed in our Bankruptcy Case filed an objection to the claim in the Bankruptcy Court seeking an order to disallow the claim in its entirety. On October 21, 2020, the Bankruptcy Court issued an order converting the trustee's objection to Clearplay's claim in the Bankruptcy case to an adversary proceeding. The case was transferred to the United States District Court for the Central District of Utah.

On April 20, 2021, the court lifted the stay as the final decision in the Disney Litigation had been determined and we were no longer in bankruptcy. VidAngel Entertainment assumed responsibility for defense of the ClearPlay litigation, and any settlement discussions thereto, as part of the Asset Purchase Agreement, which can be found under Item 6, Exhibit Number 10.2. On November 4, 2021, we informed that court that we sold VidAngel and VidAngel Entertainment is the successor. On January 14, 2022, ClearPlay filed a response stating Angel Studios and VidAngel Entertainment are liable for past infringement as they are the successor to VidAngel. The Court has not yet addressed this issue.

On December 20, 2021, we served non-infringement and invalidity contentions concerning the patents asserted in this case. On January 7, 2022, ClearPlay filed a motion seeking to add additional causes of action under the Digital Millennium Copyright Act and Utah state law for alleged tortious interference, which we opposed on February 4, 2022. On June 23, 2022, the Court granted leave for ClearPlay to amend its complaint to add these claims but deferred to a later stage of the proceedings any ruling on the futility of the claims. We continue to pursue, contest, and defend this case vigorously, but as a result of the stays that have been entered in this case, the case remains in its early stages.

On December 8, 2023, the Court held a Markman hearing to construe the scope and meaning of certain disputed claim terms in the asserted patents. At the conclusion of the hearing, the Court took the matter under submission. The timing and results of the Court's ruling remain undetermined, and no deadlines or other case activities are scheduled to occur while the parties await the Court's ruling. We will continue to pursue, contest, and defend this case vigorously. Because no claim construction ruling has been issued yet, the case remains at a relatively early stage.

The Chosen Arbitration

Our business has historically generated a significant portion of our total revenue from distribution activities related to the Chosen Agreement. The Chosen Agreement outlined the contractual arrangement between the parties pursuant to which we were granted a limited license to distribute, solely on the Angel App, all previous and future episodes and seasons of the series "The Chosen," and any future audiovisual productions derivative thereof. Revenue from distribution activities related to the Chosen Agreement has historically accounted for a large percentage of our revenue.

On April 4, 2023, The Chosen initiated private binding arbitration against the Company alleging certain material breaches of contract under the Chosen Agreement, seeking to terminate the Chosen Agreement pursuant to which the Company was granted a limited license to distribute, solely on the Angel App, all previous and future episodes and seasons of the television series "The Chosen," and any future audiovisual productions derivative thereof. On May 28, 2024, the arbitrator in the arbitration proceedings issued the Interim Arbitration Award granting The Chosen's breach of contract claims and terminating the Chosen Agreement effective as of May 28, 2024. The Interim Award granted The Chosen monetary damages in the amount of $30,000, plus costs and potential recovery of an allocable portion of its attorney fees, the amounts of which, if any, will be determined in the Phase 2 Proceedings. The Interim Arbitration Award denied in full The Chosen's claims for the remedies of disgorgement of profits and corrective advertising.

The Company disagrees with the arbitrator's decision regarding the breach of contract claims and the termination of the Chosen Agreement and intends to seek appellate review of the the Arbitration Award, as permitted under the arbitration provision of the Chosen Agreement, following the Phase 2 Proceedings and the subsequent issuance of the Arbitration Award. Unless and until a favorable outcome of such appellate review is determined, the Company will fully comply with the Interim Arbitration Award and the Arbitration Award, including with respect to the termination of the Chosen Agreement effective as of May 28, 2024. As a result of this ruling, we will likely experience a material adverse impact on our business, results of operations, and financial condition.

Item 1A. Risk Factors

Other than as set forth below, there have been no material changes to the risk factors previously disclosed within Item 1A "Risk Factors" in the Registration Statement.

The Company is a reporting company with the SEC. The requirements of being a reporting company may strain our resources, divert management's attention and affect our ability to attract and retain additional executive management and qualified members of our Board of Directors (the "Board").

Pursuant to the Registration Statement, the Company has registered its Class B Common Stock and Class C Common Stock with the SEC under Section 12(g) of the Exchange Act, and has thereby become a public reporting company. As a reporting company, the Company is subject to the reporting requirements of Section 13 of the Exchange Act, the proxy rules under Section 14 of the Exchange Act, the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act"), and other applicable securities rules and regulations. The costs of compliance with these rules and regulations and the time spent by our management on such compliance will result in a significant increase in our ongoing legal and financial compliance costs, professional fees (legal and accounting), and costs associated with internal staff, which we expect will greatly exceed those previously spent on securities compliance and may have a material adverse impact on our financial condition and results of operations. Therefore, the costs for these functions in previous years are not indicative of future costs.

Changing laws, regulations and standards relating to corporate governance and public disclosure create uncertainty for public companies, increase legal and financial compliance costs and increase time expenditures for internal personnel. These laws, regulations and standards are subject to interpretation, in many cases due to their lack of specificity, and their application in practice may evolve over time as regulators and governing bodies provide new guidance. These changes may result in continued uncertainty regarding compliance matters and may necessitate higher costs due to ongoing revisions to filings, disclosures and governance practices. We intend to invest resources to comply with evolving laws, regulations and standards, and this investment may result in increased general and administrative expenses and a diversion of management's time and attention from revenue-generating activities to compliance activities. If our efforts to comply with new laws, regulations and standards differ from the activities intended by regulatory or governing bodies due to ambiguities related to their application and practice, regulatory authorities may initiate regulatory or legal proceedings against us and our business may be adversely affected.

As a reporting company under these rules and regulations, we expect that it may also be more expensive for us to obtain director and officer liability insurance, and we may be required to accept reduced coverage or incur substantially higher costs to obtain coverage. These factors could also make it more difficult for us to attract and retain qualified directors and officers.

A significant amount of our revenue has been derived from the a licensing agreement with The Chosen. The termination of this agreement will reduce our revenues and adversely affect our operating results.

Historically, a significant amount of our revenue has been derived from distribution activities related to the a licensing agreement we had with The Chosen. Revenues recognized during the years ended December 31, 2023, December 31, 2022, and December 31, 2021 and derived from the Chosen Agreement were $40 million, $68 million, and $116 million, respectively.

On April 4, 2023, The Chosen initiated private binding arbitration against the Company alleging certain material breaches of contract under the Chosen Agreement, seeking to terminate the Chosen Agreement pursuant to which the Company was granted a limited license to distribute, solely on the Angel App, all previous and future episodes and seasons of the television series "The Chosen," and any future audiovisual productions derivative thereof. On May 28, 2024, the arbitrator in the arbitration proceedings issued the Interim Arbitration Award granting The Chosen's breach of contract claims and terminating the Chosen Agreement effective as of May 28, 2024. The Interim Award granted The Chosen monetary damages in the amount of $30,000, plus costs and potential recovery of an allocable portion of its attorney fees, the amounts of which, if any, will be determined in the Phase 2 Proceedings. The Interim Arbitration Award denied in full The Chosen's claims for the remedies of disgorgement of profits and corrective advertising.

The Company disagrees with the arbitrator's decision regarding the breach of contract claims and the termination of the Chosen Agreement and intends to seek appellate review of the the Arbitration Award, as permitted under the arbitration provision of the Chosen Agreement, following the Phase 2 Proceedings and the subsequent issuance of the Arbitration Award. Unless and until a favorable outcome of such appellate review is determined, the Company will fully comply with the Interim Arbitration Award and the Arbitration Award, including with respect to the termination of the Chosen Agreement effective as of May 28, 2024. As a result of this ruling, we will likely experience a material adverse impact on our business, results of operations, and financial condition

We rely upon a number of partners to make our service available on their devices.

We currently offer customers the ability to receive streaming content through a host of Internet-connected devices, including TVs, digital video players, television set-top boxes and mobile devices. We work with various tech companies and distributors, including Roku, Google, Apple, Samsung and LG, to make the Angel App available through the respective app stores or television set-top boxes of such service providers. We do not currently have separate written agreements with these companies, and make the Angel App available pursuant to the standard terms and conditions that these companies offer to all companies who develop applications that are made available through their respective app stores, or television set-top boxes. We intend to continue to broaden our capability to transmit TV shows and movies to other platforms and partners over time. If we are not successful in maintaining existing and creating new relationships, or if we encounter technological, content licensing, regulatory or other impediments to delivering our content to our customers via those devices, our ability to grow our business could be adversely impacted. Furthermore, the devices are manufactured and sold by entities other than us and while these entities should be responsible for the devices' performance, the connection between us and those devices may nonetheless result in customer dissatisfaction toward the Company and such dissatisfaction could result in claims against us or otherwise adversely impact our business.

Item 2. Unregistered Sales of Equity Securities and Use of Proceeds

None.

Item 3. Defaults upon Senior Securities

None.

Item 4. Mine Safety Disclosures

Not applicable.

Item 5. Other Information

5(a):

None.

5(b):

None.

5(c):

During the three months ended June 30, 2024, none of our directors or officers (as defined in Section 16 of the Exchange Act) adopted or terminated a "Rule 10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement" (each as defined in Item 408(a) and (c), respectively, of Regulation S-K).

Item 6. Exhibits

Exhibit Number	Exhibit Description
2.1	Joint Plan of Reorganization of Trustee and Studios under Chapter 11 of the Bankruptcy Code, dated August 28, 2020, incorporated by reference to Exhibit 1.2 of the Company's Form 1-U filed on September 15, 2020
3.1	Amended and Restated Certificate of Incorporation of Angel Studios, Inc., as amended on October 5, 2021, incorporated by reference to Exhibit 3.1 of the Company's Form 1-U filed on October 6, 2021
3.2	Amended and Restated Bylaws of Angel Studios, Inc., as amended on October 5, 2021, incorporated by reference to Exhibit 3.2 of the Company's Form 1-U filed on October 6, 2021
4.1	Investor Rights and Voting Agreement between Angel Studios, Inc. and certain investors, dated February 27, 2014, incorporated by reference to Exhibit 3.1 of the Company's Form 1-A filed on September 22, 2016
4.2	Amended and Restated Class B Stockholders Agreement between Angel Studios, Inc. and its Class B Common Stockholders, dated August 18, 2021, incorporated by reference to Exhibit 3.1 of the Company's Form 1-U filed on August 18, 2021
10.1	Settlement Agreement, dated August 26, 2020, incorporated by reference to Exhibit 1.3 of the Company's Form 1-U filed on September 15, 2020
10.2	Asset Purchase Agreement between Angel Studios, Inc., Skip TV Holdings, LLC and VidAngel Entertainment, LLC, dated March 1, 2021, incorporated by reference to Exhibit 1.1 of the Company's Form 1-U filed on March 5, 2021
10.3	Promotion and Marketing Services Agreement between Angel Studios, Inc. and Harmon Brothers, LLC, dated July 23, 2021, incorporated by reference to Exhibit 6.1 of the Company's Form 1-K filed on May 2, 2022
10.4	Content License Agreement between Angel Studios, Inc. and The Chosen, LLC, dated October 18, 2022, incorporated by reference to Exhibit 3.1 of the Company's Form 1-U filed on October 25, 2022
10.5	Promissory Note and Security Agreement between Angel Studios, Inc. and VidAngel Entertainment, LLC, dated March 1, 2021, incorporated by reference to Exhibit 6.6 of the Company's Form 1-K filed on April 28, 2023
31.1	Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
31.2	Certification of Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
32.1	Certification of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002.
101	The following information from the Company's quarterly report on Form 10-Q for the quarter ended June 30, 2024, formatted in iXBRL (inline eXtensible Business Reporting Language): (i) Balance Sheets; (ii) Statements of Operations; (iii) Statement of Stockholders' Equity; (iv) Statements of Cash Flows; (v) notes to combined consolidated financial statements.
104	Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

ANGEL STUDIOS, INC.

DATE: August 14, 2024	/s/ Neal Harmon Neal Harmon Chief Executive Officer (Principal Executive Officer)
DATE: August 14, 2024	/s/ Patrick Reilly Patrick Reilly Chief Financial Officer and Treasurer (Principal Financial Officer, Principal Accounting Officer)

EXHIBIT 31.1

CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER

I, Neal Harmon, certify that:

1. I have reviewed this quarterly report on Form 10-Q of Angel Studios, Inc.;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

    a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

    b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

    c. Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this based on such evaluation; and

    d. Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

    a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

    b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: August 14, 2024

/s/ Neal Harmon
Neal Harmon
Chief Executive Officer
(Principal Executive Officer)

EXHIBIT 31.2

CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER

I, Patrick Reilly, certify that:

1. I have reviewed this quarterly report on Form 10-Q of Angel Studios, Inc.;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

    a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

    b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

    c. Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this based on such evaluation; and

    d. Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):

    a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

    b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: August 14, 2024

/s/ Patrick Reilly
Patrick Reilly
Chief Financial Officer

(Principal Financial Officer)

EXHIBIT 32.1

CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002

Pursuant to 18 U.S.C. § 1350, as created by Section § 906 of the Sarbanes-Oxley Act of 2002, the undersigned officers of Angel Studios, Inc. (the "Company") hereby certify, to such officers' knowledge, that:

(i) The accompanying Quarterly Report on Form 10-Q for the period ended June 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and

(ii) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

August 14, 2024	/s/ Neal Harmon Neal Harmon Chief Executive Officer (Principal Executive Officer)
August 14, 2024	/s/ Patrick Reilly Patrick Reilly Chief Financial Officer (Principal Financial Officer)

A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.

The foregoing certification is being furnished as an exhibit to the Report pursuant to Item 601(b)(32) of Regulation S-K and Section 906 of the Sarbanes-Oxley Act of 2002 and, accordingly, is not being filed with the Securities and Exchange Commission as part of the Report and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933 or the Securities Exchange Act of 1934 (whether made before or after the date of the Report, irrespective of any general incorporation language contained in such filing).

Document and Entity Information - shares	6 Months Ended Jun. 30, 2024	Jul. 29, 2024
Document Information		
Document Type	10-Q	
Document Quarterly Report	true	
Document Transition Report	false	
Document Period End Date	Jun. 30, 2024	
Entity File Number	000-56642	
Entity Registrant Name	ANGEL STUDIOS, INC.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	46-5217451	
Entity Address State Or Province	UT	
Entity Address, Address Line One	295 W Center St	
Entity Address, City or Town	Provo	
Entity Address, Postal Zip Code	84601	
City Area Code	760	
Local Phone Number	933-8437	
Entity Current Reporting Status	No	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	true	
Entity Ex Transition Period	false	
Entity Shell Company	false	
Entity Central Index Key	0001671941	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	
Class A Common Stock		
Document Information		
Entity Common Stock, Shares Outstanding		10,939,165
Class B Common Stock		
Document Information		
Title of 12(g) Security	Class B Common Stock, $0.001 par value	
No Trading Symbol Flag	true	
Entity Common Stock, Shares Outstanding		3,346,358
Class C Common Stock		
Document Information		
Title of 12(g) Security	Class C Common Stock, $0.001 par value	
Entity Common Stock, Shares Outstanding		1,887,297
Class F Common Stock		
Document Information		

Entity Common Stock, Shares Outstanding	9,740,353

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 4,386,163	$ 25,201,425
Accounts receivable, net	7,601,364	24,140,903
Current portion of long-term licensing receivables, net	10,970,223	7,851,505
Physical media inventory	3,123,213	2,843,681
Current portion of notes receivable	501,125	707,508
Prepaid expenses and other	5,307,271	4,316,577
Total current assets	31,889,359	65,061,599
Long-term licensing receivables, net	14,022,553	11,279,260
Property and equipment, net	4,372,004	4,502,079
Notes receivable, net of current portion	1,062,114	1,212,056
Content, net	1,614,127	1,389,588
Intangibles, net	1,950,715	1,987,190
Digital assets	2,778,537	2,961,790
Investments in affiliates	4,502,586	4,503,153
Operating lease right-of-use assets	3,079,978	1,286,237
Other long-term assets	8,493,311	4,075,243
Total assets	73,765,284	98,258,195
Current liabilities:		
Accounts payable	2,028,651	3,169,248
Accrued expenses	9,520,353	6,297,230
Current portion of accrued licensing royalties	21,795,345	25,958,085
Notes payable	3,542,680	4,160,277
Current portion of operating lease liabilities	635,379	364,633
Deferred revenue	7,689,479	3,920,648
Current portion of accrued settlement costs	266,735	253,882
Total current liabilities	45,478,622	44,124,003
Accrued settlement costs, net of current portion	4,235,312	4,371,972
Accrued licensing royalties, long-term	9,370,043	9,125,409
Operating lease liabilities, net of current portion	2,502,299	961,151
Total liabilities	61,586,276	58,582,535
Commitments and contingencies		
Stockholders' equity:		
Common stock, $0.001 par value, 85,000,000 shares authorized; 25,667,960 and 24,991,300 shares issued and outstanding, respectively	25,668	24,991
Additional paid-in capital	59,750,371	49,875,530
Noncontrolling interests	(194,880)	(151,670)
Accumulated deficit	(47,402,151)	(10,073,191)
Total stockholders' equity	12,179,008	39,675,660

Total liabilities and stockholders' equity	$ 73,765,284	$ 98,258,195

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) - $ / shares	Jun. 30, 2024	Dec. 31, 2023
CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)		
Common stock, par value	$ 0.001	$ 0.001
Common stock, shares authorized	85,000,000	85,000,000
Common stock, shares issued	25,667,960	24,991,300
Common stock, shares outstanding	25,667,960	24,991,300

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Revenue:				
Total revenue	$ 16,506,426	$ 19,579,708	$ 45,364,632	$ 39,468,441
Operating expenses:				
Cost of revenues	9,580,358	8,757,626	23,231,209	18,400,640
Selling and marketing	16,535,366	16,277,624	38,291,678	21,915,396
General and administrative	4,670,798	3,405,638	9,913,236	7,094,067
Research and development	3,668,698	3,208,584	8,033,936	6,278,432
Legal expense	5,280,402	370,174	8,709,589	464,043
Net gain on digital assets	(732,410)		(732,410)	
Total operating expenses	39,003,212	32,019,646	87,447,238	54,152,578
Operating loss	(22,496,786)	(12,439,938)	(42,082,606)	(14,684,137)
Other income (expense):				
Interest expense	(945,279)	(217,590)	(1,517,070)	(335,188)
Interest income	936,241	328,477	1,826,501	490,481
Total other income (expense), net	(9,038)	110,887	309,431	155,293
Loss before income tax benefit	(22,505,824)	(12,329,051)	(41,773,175)	(14,528,844)
Income tax benefit			(4,403,068)	
Net loss	(22,505,824)	(12,329,051)	(37,370,107)	(14,528,844)
Net loss attributable to noncontrolling interests	(23,011)	(44,330)	(43,210)	(44,330)
Net loss attributable to controlling interests	$ (22,482,813)	$ (12,284,721)	$ (37,326,897)	$ (14,484,514)
Net loss per common share - basic	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Net loss per common share - diluted	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Weighted average common shares outstanding - basic	25,276,878	24,824,083	25,138,698	24,672,693
Weighted average common shares outstanding - diluted	25,276,878	24,824,083	25,138,698	24,672,693
Licensed content and other revenue				
Revenue:				
Total revenue	$ 15,306,128	$ 10,288,687	$ 40,576,400	$ 16,376,545
Pay it Forward revenue				
Revenue:				
Total revenue	$ 1,200,298	$ 9,291,021	$ 4,788,232	$ 23,091,896

CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited) - USD ($)	Common Stock Class A	Common Stock Class B	Common Stock Class C	Common Stock Class F	Additional Paid-In Capital	Accumulated Deficit	Noncontrolling Interests	Total
Balance as of beginning at Dec. 31, 2022	$ 10,959	$ 3,349	$ 52	$ 9,912	$ 41,215,939	$ (19,239,049)		$ 22,001,162
Balance as of beginning (in units) at Dec. 31, 2022	10,959,165	3,348,988	52,056	9,912,072				
Balance as of ending (in units) at Jun. 30, 2023	10,959,165	3,348,988	580,970	9,935,006				
Stock options exercised				$ 24	15,651			15,675
Stock options exercised (in units)				22,934				
Issuance of Common Stock			$ 529		7,499,471			7,500,000
Issuance of Common Stock (in units)			528,914					
Stock-based compensation expense					415,613			415,613
Net loss						(14,484,514)	$ (44,330)	(14,528,844)
Balance as of ending at Jun. 30, 2023	$ 10,959	$ 3,349	$ 581	$ 9,936	49,146,674	(33,723,563)	(44,330)	15,403,606
Balance as of beginning at Mar. 31, 2023	$ 10,959	$ 3,349	$ 581	$ 9,935	48,916,547	(21,438,842)		27,502,529
Balance as of beginning (in units) at Mar. 31, 2023	10,959,165	3,348,988	580,970	9,934,659				
Balance as of ending (in units) at Jun. 30, 2023	10,959,165	3,348,988	580,970	9,935,006				
Stock options exercised				$ 1	3,856			3,857
Stock options exercised (in units)				347				
Stock-based compensation expense					226,271			226,271
Net loss						(12,284,721)	(44,330)	(12,329,051)
Balance as of ending at Jun. 30, 2023	$ 10,959	$ 3,349	$ 581	$ 9,936	49,146,674	(33,723,563)	(44,330)	15,403,606
Balance as of beginning at Dec. 31, 2023	$ 10,939	$ 3,346	$ 899	$ 9,807	49,875,530	(10,073,191)	(151,670)	$ 39,675,660
Balance as of beginning (in units) at Dec. 31, 2023	10,939,165	3,346,358	898,316	9,807,461				24,991,300
Balance as of ending (in units) at Jun. 30, 2024	10,939,165	3,346,358	1,681,423	9,701,014				25,667,960
Stock options exercised				$ 103	224,064			$ 224,167
Stock options exercised (in units)				102,889				
Issuance of Common Stock			$ 582		8,249,389			8,249,971
Issuance of Common Stock (in units)			581,803					
Transfer of Common Stock			$ 201	$ (201)				
Transfer of Common Stock (in units)			201,304	(201,304)				

Repurchase of Common Stock				$ (8)	(113,886)			(113,894)
Repurchase of Common Stock (in units)				(8,032)				
Stock-based compensation expense					1,515,274			1,515,274
Cumulative translation adjustment						(2,063)		(2,063)
Net loss						(37,326,897)	(43,210)	(37,370,107)
Balance as of ending at Jun. 30, 2024	$ 10,939	$ 3,346	$ 1,682	$ 9,701	59,750,371	(47,402,151)	(194,880)	12,179,008
Balance as of beginning at Mar. 31, 2024	$ 10,939	$ 3,346	$ 1,085	$ 9,636	50,908,243	(24,919,100)	(171,869)	$ 25,842,280
Balance as of beginning (in units) at Mar. 31, 2024	10,939,165	3,346,358	1,084,484	9,636,279				
Balance as of ending (in units) at Jun. 30, 2024	10,939,165	3,346,358	1,681,423	9,701,014				25,667,960
Stock options exercised				$ 84	152,388			$ 152,472
Stock options exercised (in units)				84,283				
Issuance of Common Stock			$ 582		8,249,389			8,249,971
Issuance of Common Stock (in units)			581,803					
Transfer of Common Stock			$ 15	$ (15)				
Transfer of Common Stock (in units)			15,136	(15,136)				
Repurchase of Common Stock				$ (4)	(62,558)			(62,562)
Repurchase of Common Stock (in units)				(4,412)				
Stock-based compensation expense					502,909			502,909
Cumulative translation adjustment						(238)		(238)
Net loss						(22,482,813)	(23,011)	(22,505,824)
Balance as of ending at Jun. 30, 2024	$ 10,939	$ 3,346	$ 1,682	$ 9,701	$ 59,750,371	$ (47,402,151)	$ (194,880)	$ 12,179,008

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($)	3 Months Ended		6 Months Ended		12 Months Ended
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Cash flows from operating activities:					
Net loss	$ (22,505,824)	$ (12,329,051)	$ (37,370,107)	$ (14,528,844)	
Adjustments to reconcile net loss to net cash and cash equivalents used in operating activities:					
Depreciation and amortization			524,206	406,063	
Amortization of operating lease assets			343,521	329,555	
Stock-based compensation expense			1,515,274	415,613	
Net gain on digital assets	(732,410)		(732,410)		
Investments in affiliates gain			(38,891)	(56,713)	
Non-cash interest expense				12,031	
Change in deferred income taxes			(4,403,068)		
Change in operating assets and liabilities:					
Accounts receivable			16,539,539	4,293,807	
Physical media inventory			(279,532)	(2,448,487)	
Prepaid expenses and other current assets			(990,694)	(2,852,707)	
Certificate of deposit				154,187	
Licensing receivables			(5,862,011)		
Content			(317,747)	(208,642)	
Other long-term assets			(15,000)		
Accounts payable and accrued expenses			2,082,526	3,370,546	
Accrued licensing royalties			(3,918,106)	(338,706)	
Operating lease liabilities			(325,368)	(321,559)	
Deferred revenue			3,768,831	1,773,493	
Net cash and cash equivalents used in operating activities			(29,479,037)	(10,000,363)	
Cash flows from investing activities:					
Purchases of property and equipment			(244,581)	(39,356)	
Issuance of note receivable			(1,352,311)	(1,667,213)	
Collections of note receivable			1,688,769	2,750,116	
Purchase of digital assets			(48,515)	(31,778)	
Sale of digital assets			964,178		
Investments in affiliates			39,458	(417,863)	
Net cash and cash equivalents provided by investing activities			1,046,998	593,906	
Cash flows from financing activities:					
Repayment of notes payable			(15,784,423)	(2,000,000)	
Receipt of notes payable			15,043,019	10,406,204	

Repayment of accrued settlement costs				(112,163)	
Exercise of stock options			224,167	15,675	
Issuance of common stock			8,249,971	7,500,000	$ 7,500,000
Repurchase of common stock			(113,894)		
Debt financing fees				(293,443)	
Net cash and cash equivalents provided by financing activities			7,618,840	15,516,273	
Effect of changes in foreign currency exchange rates on cash and cash equivalents			(2,063)		
Net increase (decrease) in cash and cash equivalents			(20,815,262)	6,109,816	
Cash and cash equivalents at beginning of period			25,201,425	10,721,628	10,721,628
Cash and cash equivalents at end of period	$ 4,386,163	$ 16,831,444	4,386,163	16,831,444	$ 25,201,425
Supplemental disclosure of cash flow information:					
Cash paid for interest			949,124	$ 216,936	
Supplemental schedule of noncash financing activities					
Operating lease right-of-use assets and liabilities			$ 2,137,262		

Description of Organization and Summary of Significant Accounting Policies	6 Months Ended Jun. 30, 2024
Description of Organization and Summary of Significant Accounting Policies	
Description of Organization and Summary of Significant Accounting Policies	**1. Description of Organization and Summary of Significant Accounting Policies**

Organization

The Company comprises Angel Studios, Inc. and its wholly owned subsidiaries Dry Bar Comedy, LLC (a Utah limited liability company organized on January 20, 2017), Angel Studios Licensing, LLC, (a Utah limited liability company organized on September 15, 2020), Angel Studios Production, LLC (a Utah limited liability company organized on July 6, 2021), Angel Studios OF I, LLC, (a Utah limited liability company organized on July 14, 2021), Angel Studios 001, Inc. (a Delaware Corporation organized on November 1, 2023), Angel Studios BHC, S.A., DE C.V. (an El Salvadoran public limited company organized on July 26, 2023), Angel Studios Licensing B.V., (a Netherlands private limited company organized on September 13, 2023), Angel Studios Distribution Limited (a United Kingdom limited company organized on September 13, 2023), Angel Acceleration Fund Management, LLC (a Delaware limited liability company organized on July 15, 2022), and Angel Acceleration Fund GP, LLC (a Delaware limited liability company organized on June 17, 2022) (collectively, the "Company"). Angel Studios, Inc. was originally organized as a Utah limited liability company on November 13, 2013. On February 7, 2014, the entity converted to a Delaware corporation. The Company's mission is to share stories with the world that amplify light. This is done by aligning the Company's interests with those of the creators and the audience and utilizing the wisdom of crowds to help guide decisions on the content that gets created.

Basis of Presentation

The condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation.

The unaudited condensed consolidated financial statements have been prepared in accordance with United States ("U.S.") generally accepted accounting principles ("GAAP") for interim financial information. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Company's management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair presentation have been reflected in these unaudited condensed consolidated financial statements. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements at that date, but does not include all the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying unaudited condensed consolidated financial statements should be read together with the annual audited consolidated financial statements and related notes for the fiscal year ended December 31, 2023 included in the Company's Registration Statement on Form 10 filed with the Securities and Exchange Commission on May 13, 2024 (as amended, the "Registration Statement").

As comprehensive income equals net income, separate statements of comprehensive income were not included in the accompanying condensed consolidated financial statements.

Use of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Estimates are based on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. Regularly, the Company evaluates the assumptions, judgments, and estimates. Actual results may differ from these estimates.

Digital Assets
In 2021, the Company saw a need to further diversify and maximize returns on cash balances that are not required to maintain adequate operating liquidity. As such, the Company implemented a policy that would allow for the investment of a portion of its cash in certain specified alternative reserve assets. Thereafter, the Company invested an aggregate of approximately $10,600,000 in Bitcoin (digital assets) under this policy as of December 31, 2021. The Company believes their Bitcoin holdings are highly liquid. However, digital assets may be subject to volatile market prices, which may be unfavorable at the time when the Company wants or needs to liquidate them. The Company will record an impairment of the digital asset during the reporting period if the fair value drops below the cost basis of the digital assets. An impairment of $1,717 was recognized during the six months ended June 30, 2024.

The Company sold Bitcoin holdings with a total book value of $230,051 for a net gain of $734,127 during the second quarter of 2024.

Liquidity
The condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern within one year from the date of issuance of these financial statements. For the six months ended June 30, 2024, the Company incurred a net loss of approximately $37,400,000 and used cash in operating activities of approximately $29,500,000. The Company had an accumulated deficit of approximately $47,400,000 as of June 30, 2024. A significant portion of the net loss for the six months ended June 30, 2024, was due to a one-time contractual commitment for marketing spend on a theatrical release and increased marketing expenses to grow Angel Guild subscriptions. Management does not anticipate the same level of marketing spend as a percentage of revenue for future theatrical releases. The distribution agreement with the Chosen, which has generated significant past revenues, was canceled during the quarter ended June 30, 2024. The Company could also be required to make payments as a result of unfavorable outcomes of litigation. Management anticipates that the Company will continue to incur operating losses and use cash in operating activities for the rest of 2024 and into 2025.

Management is working to increase revenues through the growth of Angel Guild subscriptions, the Company's pipeline of theatrical releases in the second half of 2024 and in 2025, and additional streaming agreements. The Company holds Bitcoin assets valued at approximately $9,916,000 as of June 30, 2024. The Company finances marketing activities for theatrical releases through print and advertising loan agreements with individual and institutional investors. Additionally, the Company has raised capital through the sale of common stock, generating approximately $7,500,000 during the year ended December 31, 2023, and approximately $8,250,000 during the six months ended June 30, 2024. Management believes it will be able to fund operating capital shortfalls for the next year through the issuance of debt and common stock. While there is no assurance of success, management remains committed to its plans to grow revenues and manage expenses. If these efforts are not successful, or if securing debt and selling common stock on acceptable terms proves challenging, the Company would need to significantly cut back on operations, which could materially affect our financial condition and/or our ability to continue as a going concern.

Accounts Receivable
The Company records its accounts receivable at sales value less an allowance for doubtful accounts receivable. Management determines the allowance for doubtful accounts receivable in accordance with ASC 326 by segmenting the receivables portfolio and using historical experience, market conditions and account aging to determine an allowance for each segment.

Account balances are written off against the allowance when the potential for recovery is remote. Recoveries of receivables previously written off are recorded when payment is received. As of June 30, 2024, the allowance for doubtful accounts receivable was $239,431. As of December 31, 2023, the Company's allowance for doubtful accounts receivable was $273,333.

Physical Inventory
Physical inventory consists of Apparel, DVDs, Blu-rays, books, and other merchandise purchased for resale, related to content Angel Studios is distributing. Physical inventory is recorded at average cost. The Company periodically reviews the physical media inventory for excess supply, obsolescence, and valuations above estimated realization amounts, and provides a reserve to cover these items. Management determined that no reserve for physical media inventory was necessary as of June 30, 2024, and December 31, 2023.

Investments in Affiliates
Investments in affiliates represent the Company's investments in noncontrolling interests. The Company's investments where the Company has significant influence, but does not control, and joint ventures which are variable interest entities ("VIE") in which the Company is not the primary beneficiary, are recorded under the equity method of accounting in the accompanying condensed consolidated financial statements. The Company's investments where the Company has little or no influence and which the Company is not the primary beneficiary, are recorded under the cost method of accounting in the accompanying condensed consolidated financial statements.

Under the equity method, the Company's investment is stated at cost and adjusted for the Company's share of net earnings or losses and reduced by distributions. Equity in earnings is recognized based on the Company's ownership interest in the earnings of the VIE. Under the cost method, the Company's investment is stated at cost and will be reduced by any distributions received.

Notes Receivable
The Company enters into various notes receivables with filmmakers for marketing and other purposes. The Company records its notes receivable based on actual amounts loaned or paid for on behalf of the filmmaker. The Company also has a note receivable from the disposition of a business in 2021. The Company establishes specific reserves for those customer accounts identified with collection problems due to insolvency or other issues. The Company's notes receivable are considered past due when payment has not been received within 30 days of the due date. The amounts of the specific reserves are estimated by management based on various assumptions including the customer's financial position, age of the receivables, and changes in payment schedules and histories.

Notes receivable balances are charged off against the allowance for doubtful notes when the potential for recovery is remote. Recoveries of notes receivable previously charged off are recorded when payment is received. The allowance for doubtful notes receivable was $0 as of June 30, 2024, and 2023.

Accrued Licensing Royalties
Accrued licensing royalties represent amounts owed by the Company to filmmakers based on the contractual terms agreed upon with the filmmaker. Estimates are made based on available information and historical experience, taking into consideration any known uncertainties. Where necessary, accruals are adjusted in subsequent periods to reflect changes in circumstances or estimates.

Revenue Recognition
The Company recognizes revenue when a customer obtains control of promised products or services. The amount of revenue recognized reflects the consideration that the Company expects to be entitled to receive in exchange for these products or services. The Company applies the following five steps: 1) Identify the contract with the customer; 2) Identify the performance obligations in the contract; 3) Determine the transaction price; 4) Allocate the transaction price to performance obligations in the contract; and 5) Recognize revenue when or as the Company satisfies a performance obligation. The following components represent the most significant portions of revenue being recognized:

Digital and Physical Media Revenue

The Company has partnered with creators to distribute the creators' licensed original content and related merchandise. Physical media represents apparel, DVDs, Blu-rays, books, and other intellectual property. Digital delivery represents streaming-based delivery of content via the Company's platforms. Revenue is recognized as products are delivered upon streaming, or upon shipment of physical media. Digital and physical media revenue is recognized at a point in time – when streamed digitally, or when physically shipped. Physical media revenue for the three months ended June 30, 2024, and 2023, was $745,181 and $3,808,032, respectively, and for the six months ended June 30, 2024, and 2023, was $2,612,373 and $7,186,561, respectively. Digital media revenue for the three months ended June 30, 2024, and 2023, was $491,007 and $144,082, respectively and for the six months ended June 30, 2024, and 2023, was $1,083,284 and $297,105, respectively.

Pay it Forward Revenue

Pay it Forward revenue consists of payments made from customers who want to keep the Company's content free to general users and help create future episodes and seasons of their favorite shows. Pay it Forward revenues are reported as Pay it Forward revenue in the condensed consolidated statements of operations in accordance with ASC Topic 958, Not-for-Profit Entities. Pay it Forward revenue (excluding theatrical Pay it Forward receipts) for the three months ended June 30, 2024, and 2023, was $1,200,298 and $9,291,021, respectively, and for the six months ended June 30, 2024, and 2023, was $4,788,232 and $23,091,896, respectively.

The Company also collects Pay it Forward payments for the Company's upcoming or current theatrical releases. These collections are used to offset the cost the Company incurs to purchase free or discounted tickets, ("ticket redemption expenses"), for people who may not have otherwise been able to watch the film. If total theatrical Pay it Forward payments are in excess of total ticket redemption expenses, the excess amount will initially be included on the Company's financial statements as deferred revenue. Deferred revenue will be recognized as Pay it Forward revenue during a reporting period if future ticket redemption expenses are expected to be less than the deferred revenue balance. During the three and six months ended June 30, 2024, and 2023, the Company recognized no Pay it Forward revenue specific to theatrical releases. As of June 30, 2024, and December 31, 2023, the Company had $782,125 and $850,225, respectively, of deferred revenue related to Pay it Forward specific to theatrical release. This is expected to be redeemed with free or discounted tickets or recognized as revenue during the next 12 months.

Angel Guild Revenue

The Angel Guild is a membership that gives certain benefits, such as early access to certain content or the ability to vote on future content, to paying members. Members have the option to pay either on a monthly or annual basis and payments for memberships are
initially recorded as deferred revenue. Revenue is recognized on a straight-line basis over the subscription period. Angel Guild revenue for the three months ended June 30, 2024, and 2023, was $7,576,999 and $47,978, respectively and for the six months ended June 30, 2024, and 2023, was $12,239,312 and $47,978, respectively. As of June 30, 2024, and December 31, 2023, the Company had $6,257,345 and $2,382,251, respectively, of deferred revenue related to Angel Guild revenue. This is expected to be recognized as revenue during the next 12 months.

Theatrical Release Revenue

Prior to the digital release of licensed content, the Company might provide the option to release content as part of a theatrical release. Revenue from these events is recognized at a point in time – when the theatrical showing takes place. The Company will negotiate the terms of the theatrical distribution window (ranging from a few weeks to a few months), profit sharing percentage, and collection terms with the theater owners prior to the release. Theatrical release revenue fluctuates depending on the timing and scale of theatrical showings. Theatrical release revenue for the three months ended June 30, 2024, and 2023, was $4,492,280 and $4,596,313, respectively and for the six months ended June 30, 2024, and 2023, was $12,876,923 and $5,504,967, respectively.

Content Licensing

Our content licensing arrangements include fixed fee and minimum guarantee arrangements, and sales or usage based royalties. Our fixed fee or minimum guarantee licensing arrangements may, in some cases, include multiple titles, multiple license periods (windows), rights to exploitation in different media, or rights to exploitation in multiple territories, which may be considered distinct performance obligations. When these performance obligations are considered distinct, the fixed fee or minimum guarantee in the arrangement is allocated to the title, window, media right or territory as applicable, based on estimates of relative standalone selling prices. The amounts related to each performance obligation (i.e., title, window, media or territory) are recognized when the content has been delivered, and the window for the exploitation right in that territory has begun, which is the point in time at which the customer is able to begin to use and benefit from the content.

Sales or usage based royalties represent amounts due to us based on the “sale” or “usage” of our content by the customer, and revenues are recognized at the later of when the subsequent sale or usage occurs, or the performance obligation to which some or all the sales or usage-based royalty has been allocated has been satisfied (or partially satisfied). Generally, when we license completed content (with standalone functionality, such as a movie, or television show), our performance obligation will be satisfied prior to the sale or usage. The actual amounts due to us under these arrangements are typically not reported to us until several months after the close of the reporting period. We record revenue under these arrangements for the amounts due and not yet reported to us based on estimates of the sales or usage of these customers and pursuant to the terms of the contracts. Such estimates are based on information from our customers, historical experience with similar titles in that market or territory, the performance of the title in other markets and/or available data in the industry. While we believe these estimates are reasonable estimates of the amounts due under these arrangements, such estimated amounts could differ from the actual amounts to be subsequently reported by the customer, which could be higher or lower than our estimates, and could result in an adjustment to revenues in future periods. Any adjustments booked during the June 30, 2024 and 2023 periods have been immaterial.

For certain multi-year licensing arrangements, payments may be due over a longer period. When the Company expects the period between fulfillment of its performance obligation and the receipt of payment to be greater than a year, a significant financing component is present. In these cases, such payments are discounted to present value based on a discount rate reflective of a separate financing transaction between the customer and the Company, at contract inception. The Company does not assess contracts with deferred payments for significant financing components if, at contract inception, the Company expects the period between fulfillment of the performance obligation and subsequent payment to be one year or less.

Content licensing arrangements can last between several months to up to 10 years. The typical period ranges around 3 years.

Content licensing revenue for the three months ended June 30, 2024, and 2023, was $1,495,733 and $1,552,075, respectively and for the six months ended June 30, 2024, and 2023, was $10,968,469 and $3,097,219, respectively. As of June 30, 2024, and December 31, 2023, the Company had $0 and $71,658, respectively, of deferred revenue related to content licensing.

Other Revenue
Other revenue consists of tickets to Dry Bar Comedy shows and other events, concession sales, general and administrative management fees, and in-app advertising. Other revenue is recognized when the services are performed or when the event takes place. Other revenue for the three months ended June 30, 2024, and 2023, was $504,928 and $140,207, respectively and for the six months ended June 30, 2024, and 2023, was $796,039 and $242,715, respectively.

Cost of Revenues
Cost of revenues represents the direct costs incurred by the Company in generating its revenue. These costs include expenses directly associated with the goods or services sold during the reporting period. Cost of revenues is recognized in the condensed consolidated statement of operations in the period in which the related revenue is recognized, following the matching principle.

Components of cost of revenues include licensing royalty expense, film delivery costs, hosting, merchandise costs, credit card fees, freight and shipping costs, and costs of services provided.

Stock-Based Compensation
Stock-based payments made to employees, including grants of employee stock options, are measured using a fair value-based method. The related expense is recorded in the statements of operations over the period of service.

Income Taxes
Income taxes are provided for the tax effects of transactions reported in the condensed consolidated financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the tax bases of assets and liabilities. The deferred taxes represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. Deferred income tax assets are reviewed periodically for recoverability, and valuation allowances are provided when it is more likely than not that some or all of the deferred income tax assets may not be realized.

The Company believes that it has appropriate support for the income tax positions taken and to be taken on its tax returns and that its accruals for tax liabilities are adequate for all open tax years based on an assessment of many factors including experience and interpretations of tax laws applied to the facts of each matter. The Company files income tax returns in the U.S. federal jurisdiction and certain state jurisdictions.

Basic and Diluted Earnings (Loss) Per Share
Basic earnings (loss) per share attributable to the Company is computed by dividing income (loss) attributable to the Company by the weighted-average number of shares outstanding during the period. Diluted earnings (loss) per share attributable to the Company gives effect to all dilutive potential shares that are outstanding during the period (if any) and excludes stock options that are anti-dilutive as a result of any net losses during the period.

Recent Accounting Pronouncements
In December 2023, the FASB issued ASU No. 2023-08, “Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets.” This standard provides accounting and disclosure guidance for crypto assets that meet the definition of an intangible asset and certain other criteria. In-scope assets are subsequently measured at fair value with changes recorded in the condensed consolidated statement of operations. The standard requires separate presentation of (1) in-scope crypto assets from other intangible assets and (2) changes in the fair value of those crypto assets. Disclosure of significant crypto asset holdings and an annual reconciliation of the beginning and ending balances of crypto assets are also required. This ASU becomes effective for annual periods beginning in 2025, including interim periods, with early adoption permitted. The Company is assessing the impact of this ASU and whether or not to early adopt this new standard.

Notes Payable	6 Months Ended Jun. 30, 2024
Notes Payable	
Notes Payable	**2. Notes Payable** In November 2022, the Company entered into a print and advertising ("P&A") loan agreement where the Company could draw up to $5,000,000 related to print and advertising expenses incurred during the theatrical release of specific content. The maturity date of the note was March 31, 2023, and was payable along with a 10% coupon on the aggregate amount drawn. The loan principal and all outstanding interest were paid in full in March 2023. In June 2023, the Company closed on a round of crowdfunding for P&A expenses, in anticipation of the release of the Sound of Freedom film, in exchange for revenue participation rights of the film. The revenue participation rights allow each investor the right to receive an amount not to exceed 120% (initial investment plus a 20% return) of their crowdfunded amount. The investors have first priority on the cash receipts to the Company of the film and shall be paid in full before any other claims from the film are paid. The money raised was approximately $5 million. The payback date was based on the timing of cash collections from the theatrical run of the film and was payable, directly to the investors. The $5 million was recorded as notes payable and the 20% return was accrued over the term of the note and recorded as interest expense on the consolidated statements of operations. Issuance costs for this raise were approximately $300,000, which was recorded as a note discount. As of December 31, 2023, the notes and interest had been repaid, and the note discount had been fully amortized. During 2023, the Company entered into several additional rounds of P&A expense raises with institutional investors, in anticipation of the release of several different films, in exchange for revenue participation rights of the films. The revenue participation rights allow each institutional investor the right to receive an amount not to exceed 110% (initial investment plus a 10% return) of their invested amount. The institutional investors have first priority on the cash receipts to the Company of the particular film they invested in and shall be paid in full before any other claims from the film are paid. The money raised was approximately $20,985,000 which was recorded as notes payable and the 10% return was accrued over the term of the notes and recorded as interest expense on the condensed consolidated statements of operations. The payback dates were based on the timing of cash collections from the various theatrical runs of the films. There were no issuance costs related to these raises. As of December 31, 2023, $17,000,000 of the notes and $1,700,000 in related interest had been repaid. All remaining principal and interest was paid back in the first quarter of 2024. In February 2024, the Company entered into a revolving P&A loan agreement with a related-party. See Note 5 to the condensed consolidated financial statements included herein for further discussion. In May 2024, the Company entered into P&A expense raises totaling $3,000,000. The maturity date is dependent on the timing of cash collections from theatrical sales, licensing revenue, merchandise sales and other revenue. The principal balance is payable along with a 10% coupon on the total loans, and is expected to mature within the next year. On May 7, 2024, the Company entered into a short-term loan agreement for $500,000 with a 10% interest rate and maturity date of 100 days.

Commitments and Contingencies	6 Months Ended Jun. 30, 2024
Commitments and Contingencies.	
Commitments and Contingencies	**3. Commitments and Contingencies** ***Litigation*** The Company is involved in legal proceedings from time to time arising in the normal course of business. The Company has received, and may in the future continue to receive, claims from third parties. Litigation is necessary to defend the Company. The results of any current or future complex litigation matters cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact because of defense and settlement costs, distraction of management and resources, and other factors. Additionally, these matters may change in the future as the litigation and factual discovery unfolds. Legal fees are expensed as incurred. Insurance recoveries associated with legal costs incurred are recorded when they are received. The Company assesses whether there is a reasonable possibility that a loss, or additional losses beyond those already accrued, may be incurred (a Material Loss). If there is a reasonable possibility that a Material Loss may be incurred, the Company discloses an estimate or range of the amount of loss, either individually or in the aggregate, or discloses that an estimate of loss cannot be made. If a Material Loss occurs due to an unfavorable outcome in any legal matter, this may have an adverse effect on the condensed consolidated financial position, results of operations, and liquidity of the Company. The Company records a provision for each liability when determined to be probable, and the amount of the loss may be reasonably estimated. These provisions are reviewed annually and adjusted as additional information becomes available. The Company is involved in legal proceedings from time to time arising in the normal course of business. Management, after consultation with legal counsel, believes that the outcome of these proceedings will not have a material impact on the Company’s condensed consolidated financial position, results from operations or liquidity. The actual amounts from the resolution of these matters could vary from management’s estimate.

Common Stock	6 Months Ended Jun. 30, 2024

Common Stock

Common Stock

4. Common Stock

The Company has authorized capital stock consisting of 85,000,000 shares of common stock, par value $0.001 per share, of which 27,500,000 shares have been designated as Class A Common Stock, 4,000,000 have been designated as Class B Common Stock, 38,000,000 have been designated as Class C Common Stock, and 15,500,000 have been designated as Class F Common Stock (collectively, the "Common Stock").

Loss per Share

The following table represents the Company's loss per share for the three and six months ending June 30:

	Three Months Ended		Six Months Ended	
	2024	2023	2024	2023
Numerator:				
Net loss attributable to controlling interests	$(22,482,813)	$(12,284,721)	$(37,326,897)	$(14,484,514)
Denominator:				
Weighted average basic shares outstanding	25,276,878	24,824,083	25,138,698	24,672,693
Effect of dilutive shares	—	—	—	—
Weighted average diluted shares	25,276,878	24,824,083	25,138,698	24,672,693
Basic loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Diluted loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)

Basic loss per share includes no dilution and is computed by dividing net income available to common stockholders by the weighted average common shares outstanding for the period. Diluted loss per share is calculated similarly to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the common shares were dilutive. All potential common shares were anti-dilutive as a result of the Company's net losses during the period presented. If the Company had income during the periods presented, the number of dilutive shares should be 1,617,912 and 1,062,335 for the three months ended June 2024 and 2023, respectively, and 1,596,761 and 1,021,570 for the six months ended June 2024 and 2023, respectively.

Related-Party Transactions

6 Months Ended
Jun. 30, 2024

Related-Party Transactions

Related-Party Transactions

5. Related-Party Transactions

The Company has a marketing services contract with an entity owned by one or more of the Company's directors, officers, and stockholders. During the three months ended June 30, 2024, and 2023, the Company incurred expenses of $81,915 and $231,500, respectively, to the related party for marketing services. During the six months ended June 30, 2024, and 2023, the Company incurred expenses of $303,370 and $333,650, respectively, to the related party for marketing services.

In July 2021, the Company purchased a 50% interest in the entity that owns the building in which the Company leases its office space from. Lease payments made during the period of related party ownership were $146,172 and $104,700 for the three months ended June 30, 2024, and 2023, respectively, and $252,506 and $241,150 for the six months ended June 30, 2024, and 2023, respectively.

In July 2022, the Company purchased an 8% interest in an entity ("Tuttle Twins, LLC") that is partially owned by one or more of the Company's directors, officers, and stockholders. This entity produces content for the Company's platforms. The total purchase price was $1,747,980. In 2023, the Company entered into negotiations to acquire this entity in full. While negotiations are ongoing, the Company agreed to fund the operations of the entity. The Company funded a total of $900,000 in 2023. During the first six months of 2024, the Company funded an additional $2,700,000 related to supporting operations of the entity which was expensed by the Company during 2024.

In February 2024, the Company entered into a revolving P&A loan agreement with Angel P&A, LLC, a Delaware limited liability company ("Angel P&A") that is 100% owned by one or more of the Company's directors, officers, and stockholders. Angel P&A was set up for the specific purpose of raising up to $15,000,000 in P&A funds for the Company to use for upcoming theatrical releases, in exchange for revenue participation rights of the films. The revenue participation rights allow Angel P&A the right to receive an amount not to exceed 110% (initial investment plus a 10% return) of their invested amount. Angel P&A has priority on the cash receipts to the Company of the particular film they invested in and shall be paid in full before any other claims, with the exception of crowdfunding
P&A raised (if any) which would take first priority, from the film are paid. An initial draw of $10,000,000 took place in March 2024 and was paid back in June 2024 along with the 10% return. Once Angel P&A receives the repayment on these notes, the interest portion will be distributed to the institutional investors and the original investment can either remain at Angel P&A for additional P&A loans needed by Company or be returned to the institutional investors until the Company has further need of the funds. The commitment period between Angel P&A and Company, and between Angel P&A and the investors, lasts through February 2027. Angel P&A has no employees and is not anticipated to incur any operating expenses. As of June 30, 2024, and December 31, 2023, $0 and $0, respectively, of notes payable and related interest was due to Angel P&A.

Subsequent Events	6 Months Ended Jun. 30, 2024

Subsequent Events

Subsequent Events

6. Subsequent Events

Subsequent events have been evaluated through August 14, 2024, which is the date the condensed consolidated financial statements were available to be issued.

In July 2024, the Company sold an aggregate of 219,767 shares of its Class C Common Stock to various purchasers, including certain of its executive officers and directors. The price of the Class C Common Stock was $14.18 per share.

In July 2024, the Company drew $2,000,000 from the revolving P&A loan agreement with Angel P&A. The draw amount, along with a 10% coupon on the aggregate amount drawn, is repayable pursuant to a note with a maturity date in September 2024.

Pay vs Performance Disclosure - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Pay vs Performance Disclosure				
Net Income (Loss)	$ (22,482,813)	$ (12,284,721)	$ (37,326,897)	$ (14,484,514)

Insider Trading Arrangements	3 Months Ended Jun. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

Description of Organization and Summary of Significant Accounting Policies (Policies)	6 Months Ended Jun. 30, 2024
Description of Organization and Summary of Significant Accounting Policies	
Basis of Presentation	***Basis of Presentation*** The condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements have been prepared in accordance with United States ("U.S.") generally accepted accounting principles ("GAAP") for interim financial information. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Company's management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair presentation have been reflected in these unaudited condensed consolidated financial statements. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements at that date, but does not include all the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying unaudited condensed consolidated financial statements should be read together with the annual audited consolidated financial statements and related notes for the fiscal year ended December 31, 2023 included in the Company's Registration Statement on Form 10 filed with the Securities and Exchange Commission on May 13, 2024 (as amended, the "Registration Statement"). As comprehensive income equals net income, separate statements of comprehensive income were not included in the accompanying condensed consolidated financial statements.
Use of Estimates	***Use of Estimates*** The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Estimates are based on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. Regularly, the Company evaluates the assumptions, judgments, and estimates. Actual results may differ from these estimates.
Digital Assets	***Digital Assets*** In 2021, the Company saw a need to further diversify and maximize returns on cash balances that are not required to maintain adequate operating liquidity. As such, the Company implemented a policy that would allow for the investment of a portion of its cash in certain specified alternative reserve assets. Thereafter, the Company invested an aggregate of approximately $10,600,000 in Bitcoin (digital assets) under this policy as of December 31, 2021. The Company believes their Bitcoin holdings are highly liquid. However, digital assets may be subject to volatile market prices, which may be unfavorable at the time when the Company wants or needs to liquidate them. The Company will record an impairment of the digital asset during the reporting period if the fair value drops below the cost basis of the digital assets. An impairment of $1,717 was recognized during the six months ended June 30, 2024. The Company sold Bitcoin holdings with a total book value of $230,051 for a net gain of $734,127 during the second quarter of 2024.
Liquidity	***Liquidity*** The condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern within one year from the date of issuance of these

financial statements. For the six months ended June 30, 2024, the Company incurred a net loss of approximately $37,400,000 and used cash in operating activities of approximately $29,500,000. The Company had an accumulated deficit of approximately $47,400,000 as of June 30, 2024. A significant portion of the net loss for the six months ended June 30, 2024, was due to a one-time contractual commitment for marketing spend on a theatrical release and increased marketing expenses to grow Angel Guild subscriptions. Management does not anticipate the same level of marketing spend as a percentage of revenue for future theatrical releases. The distribution agreement with the Chosen, which has generated significant past revenues, was canceled during the quarter ended June 30, 2024. The Company could also be required to make payments as a result of unfavorable outcomes of litigation. Management anticipates that the Company will continue to incur operating losses and use cash in operating activities for the rest of 2024 and into 2025.

Management is working to increase revenues through the growth of Angel Guild subscriptions, the Company's pipeline of theatrical releases in the second half of 2024 and in 2025, and additional streaming agreements. The Company holds Bitcoin assets valued at approximately $9,916,000 as of June 30, 2024. The Company finances marketing activities for theatrical releases through print and advertising loan agreements with individual and institutional investors. Additionally, the Company has raised capital through the sale of common stock, generating approximately $7,500,000 during the year ended December 31, 2023, and approximately $8,250,000 during the six months ended June 30, 2024. Management believes it will be able to fund operating capital shortfalls for the next year through the issuance of debt and common stock. While there is no assurance of success, management remains committed to its plans to grow revenues and manage expenses. If these efforts are not successful, or if securing debt and selling common stock on acceptable terms proves challenging, the Company would need to significantly cut back on operations, which could materially affect our financial condition and/or our ability to continue as a going concern.

Accounts Receivable

Accounts Receivable

The Company records its accounts receivable at sales value less an allowance for doubtful accounts receivable. Management determines the allowance for doubtful accounts receivable in accordance with ASC 326 by segmenting the receivables portfolio and using historical experience, market conditions and account aging to determine an allowance for each segment.

Account balances are written off against the allowance when the potential for recovery is remote. Recoveries of receivables previously written off are recorded when payment is received. As of June 30, 2024, the allowance for doubtful accounts receivable was $239,431. As of December 31, 2023, the Company's allowance for doubtful accounts receivable was $273,333.

Physical Inventory

Physical Inventory

Physical inventory consists of Apparel, DVDs, Blu-rays, books, and other merchandise purchased for resale, related to content Angel Studios is distributing. Physical inventory is recorded at average cost. The Company periodically reviews the physical media inventory for excess supply, obsolescence, and valuations above estimated realization amounts, and provides a reserve to cover these items. Management determined that no reserve for physical media inventory was necessary as of June 30, 2024, and December 31, 2023.

Investments in Affiliates

Investments in Affiliates

Investments in affiliates represent the Company's investments in noncontrolling interests. The Company's investments where the Company has significant influence, but does not control, and joint ventures which are variable interest entities ("VIE") in which the Company is not the primary beneficiary, are recorded under the equity method of accounting in the accompanying condensed consolidated financial statements. The Company's investments where the Company has little or no influence and which the Company is not the primary beneficiary, are recorded under the cost method of accounting in the accompanying condensed consolidated financial statements.

Under the equity method, the Company's investment is stated at cost and adjusted for the Company's share of net earnings or losses and reduced by distributions. Equity in earnings is recognized based on the Company's ownership interest in the earnings of the VIE. Under the cost method, the Company's investment is stated at cost and will be reduced by any distributions received.

Notes Receivable

Notes Receivable
The Company enters into various notes receivables with filmmakers for marketing and other purposes. The Company records its notes receivable based on actual amounts loaned or paid for on behalf of the filmmaker. The Company also has a note receivable from the disposition of a business in 2021. The Company establishes specific reserves for those customer accounts identified with collection problems due to insolvency or other issues. The Company's notes receivable are considered past due when payment has not been received within 30 days of the due date. The amounts of the specific reserves are estimated by management based on various assumptions including the customer's financial position, age of the receivables, and changes in payment schedules and histories.

Notes receivable balances are charged off against the allowance for doubtful notes when the potential for recovery is remote. Recoveries of notes receivable previously charged off are recorded when payment is received. The allowance for doubtful notes receivable was $0 as of June 30, 2024, and 2023.

Accrued Licensing Royalties

Accrued Licensing Royalties
Accrued licensing royalties represent amounts owed by the Company to filmmakers based on the contractual terms agreed upon with the filmmaker. Estimates are made based on available information and historical experience, taking into consideration any known uncertainties. Where necessary, accruals are adjusted in subsequent periods to reflect changes in circumstances or estimates.

Revenue Recognition

Revenue Recognition
The Company recognizes revenue when a customer obtains control of promised products or services. The amount of revenue recognized reflects the consideration that the Company expects to be entitled to receive in exchange for these products or services. The Company applies the following five steps: 1) Identify the contract with the customer; 2) Identify the performance obligations in the contract; 3) Determine the transaction price; 4) Allocate the transaction price to performance obligations in the contract; and 5) Recognize revenue when or as the Company satisfies a performance obligation. The following components represent the most significant portions of revenue being recognized:

Digital and Physical Media Revenue
The Company has partnered with creators to distribute the creators' licensed original content and related merchandise. Physical media represents apparel, DVDs, Blu-rays, books, and other intellectual property. Digital delivery represents streaming-based delivery of content via the Company's platforms. Revenue is recognized as products are delivered upon streaming, or upon shipment of physical media. Digital and physical media revenue is recognized at a point in time – when streamed digitally, or when physically shipped. Physical media revenue for the three months ended June 30, 2024, and 2023, was $745,181 and $3,808,032, respectively, and for the six months ended June 30, 2024, and 2023, was $2,612,373 and $7,186,561, respectively. Digital media revenue for the three months ended June 30, 2024, and 2023, was $491,007 and $144,082, respectively and for the six months ended June 30, 2024, and 2023, was $1,083,284 and $297,105, respectively.

Pay it Forward Revenue
Pay it Forward revenue consists of payments made from customers who want to keep the Company's content free to general users and help create future episodes and seasons of their favorite shows. Pay it Forward revenues are reported as Pay it Forward revenue in the condensed consolidated statements of operations in accordance with ASC Topic 958, Not-for-Profit Entities. Pay it Forward revenue (excluding theatrical Pay it Forward receipts) for the three months ended

June 30, 2024, and 2023, was $1,200,298 and $9,291,021, respectively, and for the six months ended June 30, 2024, and 2023, was $4,788,232 and $23,091,896, respectively.

The Company also collects Pay it Forward payments for the Company's upcoming or current theatrical releases. These collections are used to offset the cost the Company incurs to purchase free or discounted tickets, ("ticket redemption expenses"), for people who may not have otherwise been able to watch the film. If total theatrical Pay it Forward payments are in excess of total ticket redemption expenses, the excess amount will initially be included on the Company's financial statements as deferred revenue. Deferred revenue will be recognized as Pay it Forward revenue during a reporting period if future ticket redemption expenses are expected to be less than the deferred revenue balance. During the three and six months ended June 30, 2024, and 2023, the Company recognized no Pay it Forward revenue specific to theatrical releases. As of June 30, 2024, and December 31, 2023, the Company had $782,125 and $850,225, respectively, of deferred revenue related to Pay it Forward specific to theatrical release. This is expected to be redeemed with free or discounted tickets or recognized as revenue during the next 12 months.

Angel Guild Revenue

The Angel Guild is a membership that gives certain benefits, such as early access to certain content or the ability to vote on future content, to paying members. Members have the option to pay either on a monthly or annual basis and payments for memberships are
initially recorded as deferred revenue. Revenue is recognized on a straight-line basis over the subscription period. Angel Guild revenue for the three months ended June 30, 2024, and 2023, was $7,576,999 and $47,978, respectively and for the six months ended June 30, 2024, and 2023, was $12,239,312 and $47,978, respectively. As of June 30, 2024, and December 31, 2023, the Company had $6,257,345 and $2,382,251, respectively, of deferred revenue related to Angel Guild revenue. This is expected to be recognized as revenue during the next 12 months.

Theatrical Release Revenue

Prior to the digital release of licensed content, the Company might provide the option to release content as part of a theatrical release. Revenue from these events is recognized at a point in time – when the theatrical showing takes place. The Company will negotiate the terms of the theatrical distribution window (ranging from a few weeks to a few months), profit sharing percentage, and collection terms with the theater owners prior to the release. Theatrical release revenue fluctuates depending on the timing and scale of theatrical showings. Theatrical release revenue for the three months ended June 30, 2024, and 2023, was $4,492,280 and $4,596,313, respectively and for the six months ended June 30, 2024, and 2023, was $12,876,923 and $5,504,967, respectively.

Content Licensing

Our content licensing arrangements include fixed fee and minimum guarantee arrangements, and sales or usage based royalties. Our fixed fee or minimum guarantee licensing arrangements may, in some cases, include multiple titles, multiple license periods (windows), rights to exploitation in different media, or rights to exploitation in multiple territories, which may be considered distinct performance obligations. When these performance obligations are considered distinct, the fixed fee or minimum guarantee in the arrangement is allocated to the title, window, media right or territory as applicable, based on estimates of relative standalone selling prices. The amounts related to each performance obligation (i.e., title, window, media or territory) are recognized when the content has been delivered, and the window for the exploitation right in that territory has begun, which is the point in time at which the customer is able to begin to use and benefit from the content.

Sales or usage based royalties represent amounts due to us based on the "sale" or "usage" of our content by the customer, and revenues are recognized at the later of when the subsequent sale or usage occurs, or the performance obligation to which some or all the sales or usage-based royalty has been allocated has been satisfied (or partially satisfied). Generally, when we license completed content (with standalone functionality, such as a movie, or television show), our performance obligation will be satisfied prior to the sale or usage. The actual amounts due to us under these arrangements are typically not reported to us until several months after the close of the reporting period. We record revenue under these arrangements for the amounts due and not yet reported to us based on estimates of the sales or usage of these customers and pursuant to the terms of the contracts. Such estimates are based on information from our customers, historical experience with similar titles in that market or territory, the performance of the title in other markets and/ or available data in the industry. While we believe these estimates are reasonable estimates of the amounts due under these arrangements, such estimated amounts could differ from the actual amounts to be subsequently reported by the customer, which could be higher or lower than our estimates, and could result in an adjustment to revenues in future periods. Any adjustments booked during the June 30, 2024 and 2023 periods have been immaterial.

For certain multi-year licensing arrangements, payments may be due over a longer period. When the Company expects the period between fulfillment of its performance obligation and the receipt of payment to be greater than a year, a significant financing component is present. In these cases, such payments are discounted to present value based on a discount rate reflective of a separate financing transaction between the customer and the Company, at contract inception. The Company does not assess contracts with deferred payments for significant financing components if, at contract inception, the Company expects the period between fulfillment of the performance obligation and subsequent payment to be one year or less.

Content licensing arrangements can last between several months to up to 10 years. The typical period ranges around 3 years.

Content licensing revenue for the three months ended June 30, 2024, and 2023, was $1,495,733 and $1,552,075, respectively and for the six months ended June 30, 2024, and 2023, was $10,968,469 and $3,097,219, respectively. As of June 30, 2024, and December 31, 2023, the Company had $0 and $71,658, respectively, of deferred revenue related to content licensing.

Other Revenue
Other revenue consists of tickets to Dry Bar Comedy shows and other events, concession sales, general and administrative management fees, and in-app advertising. Other revenue is recognized when the services are performed or when the event takes place. Other revenue for the three months ended June 30, 2024, and 2023, was $504,928 and $140,207, respectively and for the six months ended June 30, 2024, and 2023, was $796,039 and $242,715, respectively.

Cost of Revenues

Cost of Revenues
Cost of revenues represents the direct costs incurred by the Company in generating its revenue. These costs include expenses directly associated with the goods or services sold during the reporting period. Cost of revenues is recognized in the condensed consolidated statement of operations in the period in which the related revenue is recognized, following the matching principle.

Components of cost of revenues include licensing royalty expense, film delivery costs, hosting, merchandise costs, credit card fees, freight and shipping costs, and costs of services provided.

Stock-Based Compensation

Stock-Based Compensation
Stock-based payments made to employees, including grants of employee stock options, are measured using a fair value-based method. The related expense is recorded in the statements of operations over the period of service.

Income Taxes

Income Taxes
Income taxes are provided for the tax effects of transactions reported in the condensed consolidated financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the tax bases of assets and liabilities. The deferred taxes represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. Deferred income tax assets are reviewed periodically for recoverability, and valuation allowances are provided when it is more likely than not that some or all of the deferred income tax assets may not be realized.

The Company believes that it has appropriate support for the income tax positions taken and to be taken on its tax returns and that its accruals for tax liabilities are adequate for all open tax years based on an assessment of many factors including experience and interpretations of tax laws applied to the facts of each matter. The Company files income tax returns in the U.S. federal jurisdiction and certain state jurisdictions.

Recent Accounting Pronouncements

Recent Accounting Pronouncements

In December 2023, the FASB issued ASU No. 2023-08, "Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets." This standard provides accounting and disclosure guidance for crypto assets that meet the definition of an intangible asset and certain other criteria. In-scope assets are subsequently measured at fair value with changes recorded in the condensed consolidated statement of operations. The standard requires separate presentation of (1) in-scope crypto assets from other intangible assets and (2) changes in the fair value of those crypto assets. Disclosure of significant crypto asset holdings and an annual reconciliation of the beginning and ending balances of crypto assets are also required. This ASU becomes effective for annual periods beginning in 2025, including interim periods, with early adoption permitted. The Company is assessing the impact of this ASU and whether or not to early adopt this new standard.

Common Stock (Tables)

Common Stock	6 Months Ended Jun. 30, 2024
Schedule of loss per share	The following table represents the Company’s loss per share for the three and six months ending June 30:

	Three Months Ended		Six Months Ended	
	2024	2023	2024	2023
Numerator:				
Net loss attributable to controlling interests	$(22,482,813)	$(12,284,721)	$(37,326,897)	$(14,484,514)
Denominator:				
Weighted average basic shares outstanding	25,276,878	24,824,083	25,138,698	24,672,693
Effect of dilutive shares	—	—	—	—
Weighted average diluted shares	25,276,878	24,824,083	25,138,698	24,672,693
Basic loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Diluted loss per share	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)

Description of Organization and Summary of Significant Accounting Policies (Details) - USD ($)	3 Months Ended Jun. 30, 2024	6 Months Ended Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023	Dec. 31, 2021
Description of Organization and Summary of Significant Accounting Policies					
Bitcoin (digital assets)	$ 9,916,000	$ 9,916,000			$ 10,600,000
Allowance for doubtful accounts receivable	239,431	239,431	$ 273,333		
Reserve for physical media inventory	0	0	$ 0		
Impairment of intangible assets		1,717			
Total book value	230,051				
Net gain	734,127				
Allowance for doubtful notes receivable	$ 0	$ 0		$ 0	

Description of Organization and Summary of Significant Accounting Policies - Liquidity (Details) - USD ($)	3 Months Ended		6 Months Ended		12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023	Dec. 31, 2021
Description of Organization and Summary of Significant Accounting Policies						
Net loss	$ 22,505,824	$ 12,329,051	$ 37,370,107	$ 14,528,844		
Used cash in operating activity			(29,479,037)	(10,000,363)		
Accumulated deficit	47,402,151		47,402,151		$ 10,073,191	
Digital assets	$ 9,916,000		9,916,000			$ 10,600,000
Sale of common stock			$ 8,249,971	$ 7,500,000	$ 7,500,000	

Description of Organization and Summary of Significant Accounting Policies - Revenue Recognition (Details) - USD ($)	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Disaggregation of revenue					
Total revenue	$ 16,506,426	$ 19,579,708	$ 45,364,632	$ 39,468,441	
Deferred revenue	7,689,479		7,689,479		$ 3,920,648
Digital Media Revenue					
Disaggregation of revenue					
Total revenue	491,007	144,082	1,083,284	297,105	
Physical Media Revenue					
Disaggregation of revenue					
Total revenue	745,181	3,808,032	2,612,373	7,186,561	
Pay it Forward revenue					
Disaggregation of revenue					
Total revenue	$ 1,200,298	9,291,021	$ 4,788,232	23,091,896	
Pay it Forward revenue | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-04-01					
Disaggregation of revenue					
Amount expected to be recognized as revenue	12 months		12 months		
Pay-it-forward revenue related to theatrical releases					
Disaggregation of revenue					
Total revenue	$ 0	0	$ 0	0	
Deferred revenue	782,125		782,125		850,225
Angel Guild Revenue					
Disaggregation of revenue					
Total revenue	7,576,999	47,978	12,239,312	47,978	
Deferred revenue	$ 6,257,345		$ 6,257,345		2,382,251
Angel Guild Revenue | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-04-01					
Disaggregation of revenue					
Amount expected to be recognized as revenue	12 months		12 months		
Theatrical Release Revenue					
Disaggregation of revenue					
Total revenue	$ 4,492,280	4,596,313	$ 12,876,923	5,504,967	
Content Licensing					
Disaggregation of revenue					

Total revenue	1,495,733	1,552,075	10,968,469	3,097,219	
Deferred revenue	0		$ 0		$ 71,658
Term of agreements			3 years		
Content Licensing | Maximum					
Disaggregation of revenue					
Term of agreements			10 years		
Other revenues					
Disaggregation of revenue					
Total revenue	$ 504,928	$ 140,207	$ 796,039	$ 242,715	

Notes Payable (Details) - USD ($)		1 Months Ended		6 Months Ended		12 Months Ended		
	May 07, 2024	May 31, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023	Mar. 31, 2023	Nov. 22, 2022
Notes Payable								
Coupon rate (in percent)	10.00%							
Receipt of notes payable				$ 15,043,019	$ 10,406,204			
Issuance costs					293,443			
Receipt of notes payable				15,784,423	2,000,000			
Notes payable				$ 3,542,680		$ 4,160,277		
Short-term loan agreement	$ 500,000							
Term of repayment	100 days							
Print and advertising loan agreement								
Notes Payable								
Maximum borrowing capacity								$ 5,000,000
Coupon rate (in percent)		10.00%					10.00%	
Receipt of notes payable		$ 3,000,000						
Print and advertising expense raises with individual investor								
Notes Payable								
Maximum Revenue participation rights payable (in percent)			120.00%					
Rate of return on initial investment (in percent)			20.00%					
Receipt of notes payable			$ 5,000,000					
Issuance costs			300,000					
Notes payable			$ 5,000,000		$ 5,000,000			
P&A expense raises with institutional investors								
Notes Payable								
Maximum Revenue participation rights payable (in percent)						110.00%		

Rate of return on initial investment (in percent)	10.00%
Receipt of notes payable	$ 20,985,000
Issuance costs	0
Receipt of notes payable	17,000,000
Repayment of interest	$ 1,700,000

Common Stock - Narratives (Details) - $ / shares	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Common Stock					
Authorized capital stock (in shares)	85,000,000		85,000,000		85,000,000
Common Stock, par value (in dollars per share)	$ 0.001		$ 0.001		$ 0.001
Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount	1,617,912	1,062,335	1,596,761	1,021,570	
Class A					
Common Stock					
Authorized capital stock (in shares)	27,500,000		27,500,000		
Class B					
Common Stock					
Authorized capital stock (in shares)	4,000,000		4,000,000		
Class C					
Common Stock					
Authorized capital stock (in shares)	38,000,000		38,000,000		
Class F					
Common Stock					
Authorized capital stock (in shares)	15,500,000		15,500,000		

Common Stock - Schedule of loss per share (Details) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Numerator:				
Net loss attributable to controlling interests	$ (22,482,813)	$ (12,284,721)	$ (37,326,897)	$ (14,484,514)
Denominator:				
Weighted average basic shares outstanding (in shares)	25,276,878	24,824,083	25,138,698	24,672,693
Weighted average diluted shares (in shares)	25,276,878	24,824,083	25,138,698	24,672,693
Basic loss per share (in dollars per share)	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)
Diluted loss per share (in dollars per share)	$ (0.889)	$ (0.495)	$ (1.485)	$ (0.587)

Related-Party Transactions (Details)		1 Months Ended		3 Months Ended		6 Months Ended		12 Months Ended	
	May 07, 2024	Feb. 29, 2024 USD ($)	Jul. 31, 2022 USD ($)	Jun. 30, 2024 USD ($) employee	Jun. 30, 2023 USD ($)	Jun. 30, 2024 USD ($) employee	Jun. 30, 2023 USD ($)	Dec. 31, 2023 USD ($)	Jul. 31, 2021
Related-Party Transactions									
Expenses for marketing services					$ 231,500				
Receipt of notes payable						$ 15,043,019	$ 10,406,204		
Term of repayment	100 days								
Notes and interest payable				$ 3,542,680		$ 3,542,680		$ 4,160,277	
Angel P&A									
Related-Party Transactions									
Number of employees | employee				0		0			
Related party									
Related-Party Transactions									
Expenses for marketing services				$ 81,915		$ 303,370	333,650		
Ownership interest									50.00%
Lease payments				146,172	$ 104,700	$ 252,506	$ 241,150		
Related party | Tuttle Twins, LLC									
Related-Party Transactions									
Ownership interest			8.00%						
Purchase Price			$ 1,747,980						
Capital funding to support operating expenses				2,700,000				900,000	
Related party | Angel P&A									
Related-Party Transactions									
Ownership interest		100.00%							
Related party | Angel P&A | Revolving P&A loan agreement									
Related-Party Transactions									
Maximum borrowing capacity		$ 15,000,000							

Maximum Revenue participation rights payable (in percent)	110.00%			
Rate of return on initial investment (in percent)	10.00%		10.00%	
Receipt of notes payable			$ 10,000,000	
Notes and interest payable		$ 0	$ 0	$ 0

Subsequent Events (Details) - USD ($)	1 Months Ended Jul. 31, 2024	Jun. 30, 2024	May 07, 2024	Dec. 31, 2023
Subsequent Events				
Common stock, shares issued		25,667,960		24,991,300
Coupon rate (in percent)			10.00%	
Subsequent Event | Revolving P&A loan agreement | Angel P&A				
Subsequent Events				
Amount drawn from loan agreement	$ 2,000,000			
Coupon rate (in percent)	10.00%			
Subsequent Event | Class C				
Subsequent Events				
Common stock, shares issued	219,767			
Price per common shares issued	$ 14.18			

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      "http://www.xbrl.org/2003/xlink-2003-12-31.xsd",
      "http://www.xbrl.org/2005/xbrldt-2005.xsd",
      "http://www.xbrl.org/2006/ref-2006-02-27.xsd",
      "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd",
      "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd",
      "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd",
      "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd",
      "https://www.xbrl.org/2023/calculation-1.1.xsd",
      "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd",
      "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd",
      "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd",
      "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd",
      "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd",
      "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd",
      "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd",
      "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd",
      "https://xbrl.sec.gov/country/2024/country-2024.xsd",
      "https://xbrl.sec.gov/dei/2024/dei-2024.xsd",
      "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd",
      "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd",
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    },
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   "memberStandard": 12,
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   },
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     "shortName": "Document and Entity Information",
     "isDefault": "true",
     "groupType": "document",
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    "R2": {
     "role": "http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
     "longName": "995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)",
     "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)",
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      "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue",
      "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
      "xsiNil": "false",
      "lang": null,
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     "role": "http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical",
     "longName": "995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical)",
     "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical)",
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      "name": "us-gaap:CommonStockParOrStatedValuePerShare",
      "unitRef": "Unit_Divide_USD_shares_mctizV4L7k-n7zSxEjVaRQ",
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      "first": true
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      "name": "us-gaap:CommonStockSharesOutstanding",
      "unitRef": "Unit_Standard_shares_5f9rIQS6OkmcKsq5YTC4hA",
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      "decimals": "INF",
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      "unique": true
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    "R4": {
     "role": "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
     "longName": "995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)",
     "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)",
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     "subGroupType": "",
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      "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax",
      "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
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     "uniqueAnchor": {
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      "name": "us-gaap:CostOfRevenue",
      "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
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    "R5": {
     "role": "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited",
     "longName": "995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited)",
     "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited)",
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      "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest",
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     "longName": "995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)",
     "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)",
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      "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
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     "uniqueAnchor": {
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      "name": "us-gaap:DepreciationDepletionAndAmortization",
      "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
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     "role": "http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPolicies",
     "longName": "995210101 - Disclosure - Description of Organization and Summary of Significant Accounting Policies",
     "shortName": "Description of Organization and Summary of Significant Accounting Policies",
     "isDefault": "false",
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     "subGroupType": "",
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     "order": "7",
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    "R8": {
     "role": "http://www.angel.com/role/DisclosureNotesPayable",
     "longName": "995210201 - Disclosure - Notes Payable",
     "shortName": "Notes Payable",
     "isDefault": "false",
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"R9": {
 "role": "http://www.angel.com/role/DisclosureCommitmentsAndContingencies",
 "longName": "995210301 - Disclosure - Commitments and Contingencies",
 "shortName": "Commitments and Contingencies",
 "isDefault": "false",
 "groupType": "disclosure",
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"R10": {
 "role": "http://www.angel.com/role/DisclosureCommonStock",
 "longName": "995210401 - Disclosure - Common Stock",
 "shortName": "Common Stock",
 "isDefault": "false",
 "groupType": "disclosure",
 "subGroupType": "",
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 "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock",
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"R11": {
 "role": "http://www.angel.com/role/DisclosureRelatedPartyTransactions",
 "longName": "995210501 - Disclosure - Related-Party Transactions",
 "shortName": "Related-Party Transactions",
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"R12": {
 "role": "http://www.angel.com/role/DisclosureSubsequentEvents",
 "longName": "995210601 - Disclosure - Subsequent Events",
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"R13": {
 "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure",
 "longName": "995410 - Disclosure - Pay vs Performance Disclosure",
 "shortName": "Pay vs Performance Disclosure",
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 "longName": "99920102 - Disclosure - Description of Organization and Summary of Significant Accounting Policies (Policies)",
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 "order": "15",
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 "unitRef": null,
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"R16": {
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 "lang": "en-US",
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 "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent",
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 "lang": null,
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  "div",
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 "shortName": "Description of Organization and Summary of Significant Accounting Policies - Liquidity (Details)",
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 "unitRef": "Unit_Standard_USD_fvo5k2DsuUGU9k2SOxoB2g",
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 "longName": "99940103 - Disclosure - Description of Organization and Summary of Significant Accounting Policies - Revenue Recognition (Details)",
 "shortName": "Description of Organization and Summary of Significant Accounting Policies - Revenue Recognition (Details)",
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"crdr": "credit",
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"documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)."
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],
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"role": {
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"terseLabel": "Accounts receivable, net",
"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."
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}
},
"auth_ref": [
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"localname": "AccruedLiabilitiesCurrent",
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],
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"role": {
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"terseLabel": "Accrued expenses",
"documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)."
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"crdr": "credit",
"presentation": [
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],
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"label": "Accrued Licensing Royalties, Current",
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}
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"label": "Accrued Licensing Royalties, Noncurrent",
"terseLabel": "Accrued licensing royalties, long-term"
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"presentation": [
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"lang": {
"en-us": {
"role": {
"documentation": "Disclosure of accounting policy regarding accrued licensing royalties.",
"label": "Accrued Licensing Royalties [Policy Text Block]",
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"auth_ref": []
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"localname": "AccruedSettlementCostsCurrent",
"crdr": "credit",
"presentation": [
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"role": {
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"label": "Accrued Settlement Costs, Current",
"terseLabel": "Current portion of accrued settlement costs"
}
}
},
"auth_ref": []
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"localname": "AccruedSettlementCostsNoncurrent",
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"lang": {
"en-us": {
"role": {
"documentation": "The amount of accrued settlement costs classified as noncurrent.",
"label": "Accrued Settlement Costs, Noncurrent",
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"localname": "Additional402vDisclosureTextBlock",
"presentation": [
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"us-gaap_AdditionalPaidInCapitalCommonStock": {
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"localname": "AdditionalPaidInCapitalCommonStock",
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"lang": {
"en-us": {
"role": {
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"terseLabel": "Additional paid-in capital",
"documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital."
}
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"auth_ref": [
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      "terseLabel": "Additional Paid-In Capital",
      "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders."
     }
    }
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   "localname": "AdjToCompAxis",
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      "terseLabel": "Adjustment to Compensation:"
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    "terseLabel": "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."
   }
  }
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    "periodStartLabel": "Cash and cash equivalents at beginning of period",
    "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."
   }
  }
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    "totalLabel": "Net increase (decrease) in cash and cash equivalents",
    "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate."
   }
  }
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  }
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],
"lang": {
 "en-us": {
  "role": {
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   "documentation": "Area code of city"
  }
 }
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 "http://www.angel.com/role/DisclosureSubsequentEventsDetails",
 "http://www.angel.com/role/DocumentDocumentAndEntityInformation",
 "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
],
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 "en-us": {
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  }
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  }
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  }
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  }
 }
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   "terseLabel": "Commitments and Contingencies",
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 "http://www.angel.com/role/DocumentDocumentAndEntityInformation",
 "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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   "terseLabel": "Class A",
   "verboseLabel": "Class A Common Stock",
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  }
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  }
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   "verboseLabel": "Class C Common Stock",
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  }
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   "label": "Common Class F [Member]",
   "terseLabel": "Class F",
   "verboseLabel": "Class F Common Stock"
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   "terseLabel": "Common Stock",
   "documentation": "Stock that is subordinate to all other stock of the issuer."
  }
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 "http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"
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   "terseLabel": "Common stock, par value",
   "verboseLabel": "Common Stock, par value (in dollars per share)",
   "documentation": "Face amount or stated value per share of common stock."
  }
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   "terseLabel": "Common stock, shares authorized",
   "verboseLabel": "Authorized capital stock (in shares)",
   "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws."
  }
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 "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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"verboseLabel": "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."
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}
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"r783",
"r784"
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"role": {
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"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": [
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"r408",
"r574"
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"localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock",
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"terseLabel": "Compensation Actually Paid vs. Company Selected Measure"
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"auth_ref": [
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"ecd_CompActuallyPaidVsNetIncomeTextBlock": {
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"localname": "CompActuallyPaidVsNetIncomeTextBlock",
"presentation": [
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"role": {
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"localname": "ContentLicensingMember",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"
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"en-us": {
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"label": "Content Licensing [Member]",
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"crdr": "debit",
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"label": "Content, Net",
"terseLabel": "Content, net"
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"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
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"en-us": {
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"label": "Contract with Customer, Liability, Current",
"terseLabel": "Deferred revenue",
"documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current."
}
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"en-us": {
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"documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period."
}
}
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"en-us": {
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"terseLabel": "Cost of Revenue",
"documentation": "Disclosure of accounting policy for cost of product sold and service rendered."
}
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"terseLabel": "Total operating expenses",
"documentation": "Total costs of sales and operating expenses for the period."
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"documentation": "Cover page."
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}
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"auth_ref": []
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"localname": "CryptoAssetCost",
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"en-us": {
"role": {
"label": "Crypto Asset, Cost",
"terseLabel": "Digital assets",
"documentation": "Cost of crypto asset. Excludes crypto asset held for platform user."
}
}
},
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"crdr": "debit",
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"terseLabel": "Digital assets",
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"documentation": "Fair value of crypto asset classified as noncurrent. Excludes crypto asset held for platform user."
}
}
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"auth_ref": [
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"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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}
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"documentation": "Amount of realized gain from remeasurement of crypto asset, classified as operating. Excludes crypto asset held for platform user."
}
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"documentation": "Amount of decrease in crypto asset from sale. Excludes crypto asset held for platform user."
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"role": {
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"terseLabel": "Cumulative translation adjustment",
"documentation": "The increase (decrease) in cumulative translation adjustment before transfers included in determining net income."
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"documentation": "End date of current fiscal year in the format --MM-DD."
}
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],
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"en-us": {
"role": {
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"documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants."
}
}
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"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails",
"http://www.angel.com/role/DisclosureSubsequentEventsDetails"
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"role": {
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"documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities."
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}
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"label": "Debt Instrument, Face Amount",
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"documentation": "Face (par) amount of debt instrument at time of issuance."
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}
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"role": {
"label": "Debt Instrument, Interest Rate, Stated Percentage",
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"documentation": "Contractual interest rate for funds borrowed, under the debt agreement."
}
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},
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"role": {
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"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."
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"auth_ref": [
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"presentation": [
"http://www.angel.com/role/DisclosureNotesPayableDetails",
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails",
"http://www.angel.com/role/DisclosureSubsequentEventsDetails"
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"en-us": {
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}
}
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"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
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"terseLabel": "Term of repayment",
"documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days."
}
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},
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"terseLabel": "Change in deferred income taxes",
"documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations."
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}
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"terseLabel": "Depreciation and amortization",
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}
}
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"auth_ref": [
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"localname": "DescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesAbstract",
"lang": {
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"label": "Description of Organization and Summary of Significant Accounting Policies"
}
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"presentation": [
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"en-us": {
"role": {
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"label": "Digital and Physical Media Revenue [Member]",
"terseLabel": "Digital and Physical Media Revenue"
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}
},
"auth_ref": []
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"angel_DigitalAssetsPolicyTextBlock": {
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"localname": "DigitalAssetsPolicyTextBlock",
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],
"lang": {
"en-us": {
"role": {
"documentation": "Disclosure of accounting policy for digital assets.",
"label": "Digital Assets [Policy Text Block]",
"terseLabel": "Digital Assets"
}
}
},
"auth_ref": []
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"nsuri": "http://www.angel.com/20240630",
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],
"lang": {
"en-us": {
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"label": "Digital Media Revenues [Member]",
"terseLabel": "Digital Media Revenue"
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}
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"auth_ref": []
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}
}
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"auth_ref": [
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"us-gaap_DisaggregationOfRevenueTable": {

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 ],
 "lang": {
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   "role": {
    "label": "Disaggregation of Revenue [Table]",
    "terseLabel": "Disaggregation of Revenue [Table]",
    "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor."
   }
  }
 },
 "auth_ref": [
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 "localname": "DocumentFiscalPeriodFocus",
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    "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."
   }
  }
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 "presentation": [
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 "lang": {
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    "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."
   }
  }
 },
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 "localname": "DocumentInformationLineItems",
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   "role": {
    "label": "Document Information [Line Items]",
    "terseLabel": "Document Information",
    "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."
   }
  }
 },
 "auth_ref": []
},
"dei_DocumentInformationTable": {
 "xbrltype": "stringItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "DocumentInformationTable",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Document Information [Table]",
    "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package."
   }
  }
 },
 "auth_ref": []
},
"dei_DocumentPeriodEndDate": {
 "xbrltype": "dateItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "DocumentPeriodEndDate",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "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_DocumentQuarterlyReport": {
 "xbrltype": "booleanItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "DocumentQuarterlyReport",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Document Quarterly Report",
    "documentation": "Boolean flag that is true only for a form used as an quarterly report."
   }
  }
 },
 "auth_ref": [
  "r593"
 ]
},
"dei_DocumentTransitionReport": {
 "xbrltype": "booleanItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "DocumentTransitionReport",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "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": [
  "r625"
 ]
},
"dei_DocumentType": {
 "xbrltype": "submissionTypeItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "DocumentType",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Document Type",
    "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'."
   }
  }
 },
 "auth_ref": []
},
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": {
 "xbrltype": "domainItemType",
 "nsuri": "http://xbrl.sec.gov/ecd/2024",
 "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember",
 "presentation": [
  "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]",
    "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year"
   }
  }
 },
 "auth_ref": [
  "r636"
 ]
},
"us-gaap_EarningsPerShareBasic": {
 "xbrltype": "perShareItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "EarningsPerShareBasic",
 "presentation": [
  "http://www.angel.com/role/DisclosureCommonStockScheduleOfLossPerShareDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Earnings Per Share, Basic",
    "terseLabel": "Net loss per common share - basic",
    "verboseLabel": "Basic loss per share (in dollars per share)",
    "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period."
   }
  }
 },
 "auth_ref": [
  "r128",
  "r148",
  "r149",
  "r150",
  "r151",
  "r152",
  "r153",
  "r157",
  "r159",
  "r162",
  "r163",
  "r164",
  "r166",
  "r340",
  "r343",
  "r359",
  "r360",
  "r401",
  "r420",
  "r546"
 ]
},
"us-gaap_EarningsPerShareDiluted": {
 "xbrltype": "perShareItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "EarningsPerShareDiluted",
 "presentation": [
  "http://www.angel.com/role/DisclosureCommonStockScheduleOfLossPerShareDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Earnings Per Share, Diluted",
    "terseLabel": "Net loss per common share - diluted",
    "verboseLabel": "Diluted loss per share (in dollars per share)",
    "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period."
   }
  }
 },
 "auth_ref": [
  "r128",
  "r148",
  "r149",
  "r150",
  "r151",
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  "r153",
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  "r163",
  "r164",
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  "r340",
  "r343",
  "r359",
  "r360",
  "r401",
  "r420",
  "r546"
 ]
},
"us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": {
 "xbrltype": "monetaryItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents",
 "crdr": "debit",
 "presentation": [
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations",
    "terseLabel": "Effect of changes in foreign currency exchange rates on cash and cash equivalents",
    "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."
   }
  }
 },
 "auth_ref": [
  "r363"
 ]
},
"us-gaap_EmployeeStockOptionMember": {
 "xbrltype": "domainItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "EmployeeStockOptionMember",
 "presentation": [
  "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Employee Stock Option [Member]",
    "terseLabel": "Employee Stock Option",
    "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time."
   }
  }
 },
 "auth_ref": []
},
"angel_EntertainmentLicensedContentAndOtherRevenueMember": {
 "xbrltype": "domainItemType",
 "nsuri": "http://www.angel.com/20240630",
 "localname": "EntertainmentLicensedContentAndOtherRevenueMember",
 "presentation": [
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "documentation": "Represents the member information pertaining to licensed content and other revenue.",
    "label": "Entertainment, Licensed Content and Other Revenue [Member]",
    "terseLabel": "Licensed content and other revenue"
   }
  }
 },
 "auth_ref": []
},
"angel_EntertainmentPayItForwardRevenueMember": {
 "xbrltype": "domainItemType",
 "nsuri": "http://www.angel.com/20240630",
 "localname": "EntertainmentPayItForwardRevenueMember",
 "presentation": [
  "http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "documentation": "Represents the member information pertaining to pay-it-forward revenue.",
    "label": "Entertainment, Pay-it-forward Revenue [Member]",
    "terseLabel": "Pay it Forward revenue"
   }
  }
 },
 "auth_ref": []
},
"angel_EntertainmentPayItForwardRevenueRelatedToTheatricalReleasesMember": {
 "xbrltype": "domainItemType",
 "nsuri": "http://www.angel.com/20240630",
 "localname": "EntertainmentPayItForwardRevenueRelatedToTheatricalReleasesMember",
 "presentation": [
  "http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"
 ],
 "lang": {
  "en-us": {
   "role": {
    "documentation": "Represents the member information pertaining to pay-it-forward revenue related to theatrical releases.",
    "label": "Entertainment, Pay-it-forward Revenue Related to Theatrical Releases [Member]",
    "terseLabel": "Pay-it-forward revenue related to theatrical releases"
   }
  }
 },
 "auth_ref": []
},
"dei_EntityAddressAddressLine1": {
 "xbrltype": "normalizedStringItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityAddressAddressLine1",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Entity Address, Address Line One",
    "documentation": "Address Line 1 such as Attn, Building Name, Street Name"
   }
  }
 },
 "auth_ref": []
},
"dei_EntityAddressCityOrTown": {
 "xbrltype": "normalizedStringItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityAddressCityOrTown",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Entity Address, City or Town",
    "documentation": "Name of the City or Town"
   }
  }
 },
 "auth_ref": []
},
"dei_EntityAddressPostalZipCode": {
 "xbrltype": "normalizedStringItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityAddressPostalZipCode",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "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://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Entity Address State Or Province",
    "documentation": "Name of the state or province."
   }
  }
 },
 "auth_ref": []
},
"dei_EntityCentralIndexKey": {
 "xbrltype": "centralIndexKeyItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityCentralIndexKey",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "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. It is commonly abbreviated as CIK."
   }
  }
 },
 "auth_ref": [
  "r591"
 ]
},
"dei_EntityCommonStockSharesOutstanding": {
 "xbrltype": "sharesItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityCommonStockSharesOutstanding",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Entity Common Stock, Shares Outstanding",
    "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument."
   }
  }
 },
 "auth_ref": []
},
"dei_EntityCurrentReportingStatus": {
 "xbrltype": "yesNoItemType",
 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "EntityCurrentReportingStatus",
 "presentation": [
  "http://www.angel.com/role/DocumentDocumentAndEntityInformation"
 ],
 "lang": {
```

"en-us": {
"role": {
"label": "Entity Current Reporting Status",
"documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure."
}
}
},
"auth_ref": []
},
"dei_EntityDomain": {
"xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityDomain",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Entity [Domain]",
"documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains."
}
}
},
"auth_ref": []
},
"dei_EntityEmergingGrowthCompany": {
"xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityEmergingGrowthCompany",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Emerging Growth Company",
"documentation": "Indicate if registrant meets the emerging growth company criteria."
}
}
},
"auth_ref": [
"r591"
]
},
"dei_EntityExTransitionPeriod": {
"xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityExTransitionPeriod",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Ex Transition Period",
"documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards."
}
}
},
"auth_ref": [
"r676"
]
},
"dei_EntityFileNumber": {
"xbrltype": "fileNumberItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityFileNumber",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"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://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"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": [
"r591"
]
},
"dei_EntityIncorporationStateCountryCode": {
"xbrltype": "edgarStateCountryItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityIncorporationStateCountryCode",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"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://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"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": [
"r675"
]
},
"dei_EntityNumberOfEmployees": {
"xbrltype": "decimalItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityNumberOfEmployees",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Number of Employees",
"terseLabel": "Number of employees",
"documentation": "Number of persons employed by the Entity"
}
}
},
"auth_ref": []
},
"dei_EntityRegistrantName": {
"xbrltype": "normalizedStringItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityRegistrantName",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Registrant Name",
"documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC."
}
}
},
"auth_ref": [
"r591"
]
},
"dei_EntityShellCompany": {
"xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityShellCompany",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Shell Company",
"documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act."
}
}
},
"auth_ref": [
"r591"
]
},
"dei_EntitySmallBusiness": {
"xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntitySmallBusiness",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Small Business",
"documentation": "Indicates that the company is a Smaller Reporting Company (SRC)."
}
}
},
"auth_ref": [
"r591"
]
},
"dei_EntityTaxIdentificationNumber": {
"xbrltype": "employerIdItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityTaxIdentificationNumber",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Entity Tax Identification Number",
"documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS."
}
}
},
"auth_ref": [
"r591"
]
},
"ecd_EqtyAwrdsAdjFnTextBlock": {
"xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsAdjFnTextBlock",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
],
"lang": {
"en-us": {
"role": {
"label": "Equity Awards Adjustments, Footnote [Text Block]",
"terseLabel": "Equity Awards Adjustments, Footnote"
}
}
},
"auth_ref": [
"r630"
]
},
"ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": {
"xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
],
"lang": {
"en-us": {
"role": {
"label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]",
"terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table"
}
}
},
"auth_ref": [
"r671"
]
},
"ecd_EqtyAwrdsAdjsMember": {
"xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsAdjsMember",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
],
"lang": {
"en-us": {
"role": {
"label": "Equity Awards Adjustments [Member]",
"terseLabel": "Equity Awards Adjustments"
}
}
},
"auth_ref": [
"r671"
]
},
"ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": {
"xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
],
"lang": {
"en-us": {
"role": {
"label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]",
"terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table"
}
}
},
"auth_ref": [
"r671"
]
},
"us-gaap_EquityAbstract": {
"xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityAbstract",
"lang": {
"en-us": {
"role": {
"label": "Common Stock"
}
}
},
"auth_ref": []
},
"us-gaap_EquityComponentDomain": {
"xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityComponentDomain",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Equity Component [Domain]",
"documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc."
}
}
},
"auth_ref": [
"r5",
"r106",
"r125",
"r126",
"r127",
"r143",
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   }
  }
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  "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
  "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
  "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
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    "terseLabel": "Intangibles, net",
    "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges."
   }
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    "negatedLabel": "Interest expense",
    "documentation": "Amount of interest expense classified as nonoperating."
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    "terseLabel": "Cash paid for interest",
    "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount."
   }
  }
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 "auth_ref": [
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  "r133"
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 "localname": "InventoryAdjustments",
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 "lang": {
  "en-us": {
   "role": {
    "label": "Inventory Adjustments",
    "terseLabel": "Reserve for physical media inventory",
    "documentation": "Amount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods."
   }
  }
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 "auth_ref": [
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  "r683"
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"us-gaap_InventoryNet": {
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   "role": {
    "label": "Inventory, Net",
    "terseLabel": "Physical media inventory",
    "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer."
   }
  }
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 "auth_ref": [
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  "r574"
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 "localname": "InventoryPolicyTextBlock",
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    "label": "Inventory, Policy [Policy Text Block]",
    "terseLabel": "Physical Inventory",
    "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost."
   }
  }
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 "localname": "InvestmentIncomeInterest",
 "crdr": "credit",
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   "role": {
    "label": "Investment Income, Interest",
    "terseLabel": "Interest income",
    "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities."
   }
  }
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 "auth_ref": [
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  "r174",
  "r181",
  "r549",
  "r686"
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"us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": {
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 "crdr": "debit",
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  "en-us": {
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    "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures",
    "terseLabel": "Investments in affiliates",
    "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate."
   }
  }
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 "auth_ref": [
  "r681"
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"dei_LegalEntityAxis": {
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 "nsuri": "http://xbrl.sec.gov/dei/2024",
 "localname": "LegalEntityAxis",
 "presentation": [
  "http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
 ],
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  "en-us": {
   "role": {
    "label": "Legal Entity [Axis]",
    "documentation": "The set of legal entities associated with a report."
   }
  }
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 "auth_ref": []
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"us-gaap_LegalFees": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "LegalFees",
 "crdr": "debit",
 "presentation": [
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 ],
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  "en-us": {
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    "label": "Legal Fees",
    "terseLabel": "Legal expense",
    "documentation": "The amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings."
   }
  }
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"auth_ref": [
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"us-gaap_Liabilities": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "Liabilities",
"crdr": "credit",
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],
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"role": {
"label": "Liabilities",
"totalLabel": "Total liabilities",
"documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others."
}
}
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"auth_ref": [
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"r36",
"r37",
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"r350",
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"us-gaap_LiabilitiesAndStockholdersEquity": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LiabilitiesAndStockholdersEquity",
"crdr": "credit",
"presentation": [
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],
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"en-us": {
"role": {
"label": "Liabilities and Equity",
"totalLabel": "Total liabilities and stockholders' equity",
"documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any."
}
}
},
"auth_ref": [
"r50",
"r78",
"r411",
"r574",
"r695",
"r715",
"r737"
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"us-gaap_LiabilitiesAndStockholdersEquityAbstract": {
"xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LiabilitiesAndStockholdersEquityAbstract",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Liabilities and Equity [Abstract]",
"terseLabel": "Liabilities and Stockholders' Equity"
}
}
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"auth_ref": []
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"us-gaap_LiabilitiesCurrent": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LiabilitiesCurrent",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Liabilities, Current",
"totalLabel": "Total current liabilities",
"documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer."
}
}
},
"auth_ref": [
"r37",
"r110",
"r137",
"r190",
"r220",
"r221",
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"r346",
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"r730",
"r743",
"r744"
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"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
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"lang": {
"en-us": {
"role": {
"label": "Liabilities, Current [Abstract]",
"terseLabel": "Current liabilities:"
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"auth_ref": []
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"us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LineOfCreditFacilityMaximumBorrowingCapacity",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureNotesPayableDetails",
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Line of Credit Facility, Maximum Borrowing Capacity",
"terseLabel": "Maximum borrowing capacity",
"documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility."
}
}
},
"auth_ref": [
"r34",
"r39"
]
},
"angel_LiquidityPolicyTextBlock": {
"xbrltype": "textBlockItemType",
"nsuri": "http://www.angel.com/20240630",
"localname": "LiquidityPolicyTextBlock",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesPolicies"
],
"lang": {
"en-us": {
"role": {
"documentation": "Disclosure of accounting policy for liquidity.",
"label": "Liquidity [Policy Text Block]",
"terseLabel": "Liquidity"
}
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"auth_ref": []
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"dei_LocalPhoneNumber": {
"xbrltype": "normalizedStringItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "LocalPhoneNumber",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Local Phone Number",
"documentation": "Local phone number for entity."
}
}
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"auth_ref": []
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"us-gaap_MarketingExpense": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MarketingExpense",
"crdr": "debit",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
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"role": {
"label": "Marketing Expense",
"terseLabel": "Expenses for marketing services",
"documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs."
}
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"auth_ref": [
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"srt_MaximumMember": {
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"nsuri": "http://fasb.org/srt/2024",
"localname": "MaximumMember",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"
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"en-us": {
"role": {
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"terseLabel": "Maximum"
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"angel_MaximumRevenueParticipationRightsPayablePercentage": {
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"nsuri": "http://www.angel.com/20240630",
"localname": "MaximumRevenueParticipationRightsPayablePercentage",
"presentation": [
"http://www.angel.com/role/DisclosureNotesPayableDetails",
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
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"lang": {
"en-us": {
"role": {
"documentation": "Maximum revenue participation rights payable by the company to each institutional investor as a percentage of invested amount.",
"label": "Maximum Revenue Participation Rights Payable Percentage",
"terseLabel": "Maximum revenue participation rights payable (in percent)"
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"auth_ref": []
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"ecd_MeasureAxis": {
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"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
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"en-us": {
"role": {
"label": "Measure [Axis]",
"terseLabel": "Measure:"
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"ecd_MeasureName": {
"xbrltype": "normalizedStringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "MeasureName",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
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"en-us": {
"role": {
"label": "Measure Name",
"terseLabel": "Name"
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"auth_ref": [
"r638"
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"us-gaap_MinorityInterest": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MinorityInterest",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
],
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"en-us": {
"role": {
"label": "Equity, Attributable to Noncontrolling Interest",
"terseLabel": "Noncontrolling interests",
"documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity."
}
}
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"r77",
"r137",
"r190",
"r220",
"r222",
"r223",
"r224",
"r227",
"r228",
"r362",
"r410",
"r473"
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"ecd_MnpiDiscTimedForCompValFlag": {
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"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "MnpiDiscTimedForCompValFlag",
"presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"
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"role": {
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"terseLabel": "MNPI Disclosure Timed for Compensation Value"
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"ecd_MtrlTermsOfTrdArrTextBlock": {
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"localname": "MtrlTermsOfTrdArrTextBlock",
"presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"
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"lang": {
"en-us": {
"role": {
"label": "Material Terms of Trading Arrangement [Text Block]",
"terseLabel": "Material Terms of Trading Arrangement"
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"auth_ref": [
"r665"
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"ecd_NamedExecutiveOfficersFnTextBlock": {
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"localname": "NamedExecutiveOfficersFnTextBlock",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
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"lang": {
"en-us": {
"role": {
"label": "Named Executive Officers, Footnote [Text Block]",
"terseLabel": "Named Executive Officers, Footnote"
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"auth_ref": [
"r639"
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivities",
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"lang": {
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"role": {
"label": "Net Cash Provided by (Used in) Financing Activities",
"totalLabel": "Net cash and cash equivalents provided by financing activities",
"documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit."
}
}
},
"auth_ref": [
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},
"us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": {
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"terseLabel": "Cash flows from financing activities:"
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"auth_ref": []
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"us-gaap_NetCashProvidedByUsedInInvestingActivities": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetCashProvidedByUsedInInvestingActivities",
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    "totalLabel": "Net cash and cash equivalents provided by 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."
   }
  }
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 "auth_ref": [
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  "en-us": {
   "role": {
    "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]",
    "terseLabel": "Cash flows from investing activities:"
   }
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 "auth_ref": []
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"us-gaap_NetCashProvidedByUsedInOperatingActivities": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetCashProvidedByUsedInOperatingActivities",
 "crdr": "debit",
 "presentation": [
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  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
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 "lang": {
  "en-us": {
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    "label": "Net Cash Provided by (Used in) Operating Activities",
    "terseLabel": "Total cash used in operating activities",
    "totalLabel": "Net cash and cash equivalents 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."
   }
  }
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 "auth_ref": [
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"us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": {
 "xbrltype": "stringItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract",
 "presentation": [
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
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 "lang": {
  "en-us": {
   "role": {
    "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]",
    "terseLabel": "Cash flows from operating activities:"
   }
  }
 },
 "auth_ref": []
},
"us-gaap_NetIncomeLoss": {
 "xbrltype": "monetaryItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetIncomeLoss",
 "crdr": "credit",
 "presentation": [
  "http://www.angel.com/role/DisclosureCommonStockScheduleOfLossPerShareDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
  "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
 ],
 "lang": {
  "en-us": {
   "role": {
    "totalLabel": "Net loss attributable to controlling interests",
    "verboseLabel": "Net loss attributable to controlling interests",
    "label": "Net Income (Loss)",
    "terseLabel": "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": [
  "r54",
  "r62",
  "r81",
  "r108",
  "r122",
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  "r730"
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"us-gaap_NetIncomeLossAbstract": {
 "xbrltype": "stringItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetIncomeLossAbstract",
 "presentation": [
  "http://www.angel.com/role/DisclosureCommonStockScheduleOfLossPerShareDetails"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Net Income (Loss) Attributable to Parent [Abstract]",
    "terseLabel": "Numerator:"
   }
  }
 },
 "auth_ref": []
},
"us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": {
 "xbrltype": "monetaryItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "NetIncomeLossAttributableToNoncontrollingInterest",
 "crdr": "debit",
 "presentation": [
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Net Income (Loss) Attributable to Noncontrolling Interest",
    "terseLabel": "Net loss attributable to noncontrolling interests",
    "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest."
   }
  }
 },
 "auth_ref": [
  "r28",
  "r72",
  "r122",
  "r123",
  "r152",
  "r155",
  "r156",
  "r417",
  "r685"
 ]
},
"us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": {
 "xbrltype": "textBlockItemType",
 "nsuri": "http://fasb.org/us-gaap/2024",
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 "presentation": [
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   }
  }
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   }
  }
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   }
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    }
   }
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    }
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     "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease."
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     "negatedLabel": "Purchase of digital assets",
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  "localname": "PaymentsForProceedsFromPropertyAndEquipment",
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     "label": "Payments for (Proceeds from) Property and Equipment",
     "negatedLabel": "Purchases of property and equipment"
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 "localname": "PhysicalMediaRevenuesMember",
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    "label": "Physical Media Revenues [Member]",
    "terseLabel": "Physical Media Revenue"
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  }
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    "terseLabel": "Pension Benefits Adjustments, Footnote"
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"us-gaap_PrepaidExpenseAndOtherAssetsCurrent": {
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   "role": {
    "label": "Prepaid Expense and Other Assets, Current",
    "terseLabel": "Prepaid expenses and other",
    "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."
   }
  }
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"angel_PrintAndAdvertisingExpenseRaisesWithIndividualInvestorMember": {
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    "label": "Print And Advertising Expense Raises With Individual Investor [Member]",
    "terseLabel": "Print and advertising expense raises with individual investor"
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 "localname": "PrintAndAdvertisingExpenseRaisesWithInstitutionalInvestorsMember",
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 ],
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    "label": "Print And Advertising Expense Raises With Institutional Investors [Member]",
    "terseLabel": "P&A expense raises with institutional investors"
   }
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 "localname": "PrintAndAdvertisingLoanAgreementMember",
 "presentation": [
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  "en-us": {
   "role": {
    "documentation": "Represents information relating to Print and advertising loan agreement.",
    "label": "Print and Advertising Loan Agreement [Member]",
    "terseLabel": "Print and advertising loan agreement"
   }
  }
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 "localname": "ProceedsFromCollectionOfNotesReceivable",
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 "presentation": [
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   "role": {
    "label": "Proceeds from Collection of Notes Receivable",
    "terseLabel": "Collections of note receivable",
    "documentation": "The cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation."
   }
  }
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 "auth_ref": [
  "r8"
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},
"us-gaap_ProceedsFromDisposalCryptoAsset": {
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 "lang": {
  "en-us": {
   "role": {
    "label": "Proceeds from Disposal, Crypto Asset",
    "terseLabel": "Sale of digital assets",
    "documentation": "Amount of cash inflow from disposal of crypto asset. Excludes crypto asset held for platform user."
   }
  }
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 "auth_ref": [
  "r689"
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"us-gaap_ProceedsFromIssuanceOfCommonStock": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "ProceedsFromIssuanceOfCommonStock",
 "crdr": "debit",
 "presentation": [
  "http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesLiquidityDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
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 "lang": {
  "en-us": {
   "role": {
    "label": "Proceeds from Issuance of Common Stock",
    "terseLabel": "Issuance of common stock",
    "verboseLabel": "Sale of common stock",
    "documentation": "The cash inflow from the additional capital contribution to the entity."
   }
  }
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 "localname": "ProceedsFromLinesOfCredit",
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 "presentation": [
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  "en-us": {
   "role": {
    "label": "Proceeds from Lines of Credit",
    "terseLabel": "Amount drawn from loan agreement",
    "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements."
   }
  }
 },
 "auth_ref": [
  "r10",
  "r694"
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"us-gaap_ProceedsFromNotesPayable": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "ProceedsFromNotesPayable",
 "crdr": "debit",
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  "http://www.angel.com/role/DisclosureNotesPayableDetails",
  "http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails",
  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
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 "lang": {
  "en-us": {
   "role": {
    "label": "Proceeds from Notes Payable",
    "terseLabel": "Receipt of notes payable",
    "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation."
   }
  }
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 "auth_ref": [
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"us-gaap_ProceedsFromStockOptionsExercised": {
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 "localname": "ProceedsFromStockOptionsExercised",
 "crdr": "debit",
 "presentation": [
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    "label": "Proceeds from Stock Options Exercised",
    "terseLabel": "Exercise of stock options",
    "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement."
   }
  }
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 "auth_ref": [
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  "r6"
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"us-gaap_ProductAndServiceOtherMember": {
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 "nsuri": "http://fasb.org/us-gaap/2024",
 "localname": "ProductAndServiceOtherMember",
 "presentation": [
  "http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"
 ],
 "lang": {
  "en-us": {
   "role": {
    "label": "Product and Service, Other [Member]",
    "terseLabel": "Other revenues",
    "documentation": "Article or substance produced by nature, labor or machinery and act of providing assistance, classified as other."
   }
  }
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 "auth_ref": [
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  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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    "terseLabel": "Product and Service [Axis]"
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 "localname": "ProductsAndServicesDomain",
 "presentation": [
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  "http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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    "terseLabel": "Product and Service [Domain]"
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"localname": "ProfitLoss",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesLiquidityDetails",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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"negatedLabel": "Net loss",
"terseLabel": "Net loss",
"totalLabel": "Net loss",
"documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest."
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"us-gaap_PropertyPlantAndEquipmentNet": {
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"localname": "PropertyPlantAndEquipmentNet",
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"role": {
"label": "Property, Plant and Equipment, Net",
"terseLabel": "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."
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"angel_PurchasePrice": {
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"localname": "PurchasePrice",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
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"lang": {
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"role": {
"documentation": "The amount of purchase price paid for acquiring interest in an entity.",
"label": "Purchase Price"
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"terseLabel": "Pay vs Performance Disclosure"
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"ecd_PvpTableTextBlock": {
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"localname": "PvpTableTextBlock",
"presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"
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"lang": {
"en-us": {
"role": {
"label": "Pay vs Performance Disclosure [Table Text Block]",
"terseLabel": "Pay vs Performance Disclosure, Table"
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"auth_ref": [
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"localname": "RangeAxis",
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"lang": {
"en-us": {
"role": {
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"terseLabel": "Statistical Measurement [Axis]"
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"auth_ref": [
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"srt_RangeMember": {
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"localname": "RangeMember",
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"en-us": {
"role": {
"label": "Statistical Measurement [Domain]",
"terseLabel": "Statistical Measurement [Domain]"
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"angel_RateOfReturnOnInitialInvestment": {
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"nsuri": "http://www.angel.com/20240630",
"localname": "RateOfReturnOnInitialInvestment",
"presentation": [
"http://www.angel.com/role/DisclosureNotesPayableDetails",
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"documentation": "The rate of return on initial investment made by the institutional investor.",
"label": "Rate of Return on Initial Investment",
"terseLabel": "Rate of return on initial investment (in percent)"
}
}
},
"auth_ref": []
},
"us-gaap_ReceivablesLongTermContractsOrPrograms": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ReceivablesLongTermContractsOrPrograms",
"crdr": "debit",
"presentation": [
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"lang": {
"en-us": {
"role": {
"label": "Receivables, Long-Term Contracts or Programs",
"terseLabel": "Current portion of long-term licensing receivables, net",
"documentation": "Amount to be collected within one year of the balance sheet date (or one operating cycle, if longer) from customers in accordance with the contractual provisions of long-term contracts or programs including amounts billed and unbilled as of the balance sheet date."
}
}
},
"auth_ref": [
"r682"
]
},
"angel_ReceivablesLongTermContractsOrProgramsNoncurrent": {
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"nsuri": "http://www.angel.com/20240630",
"localname": "ReceivablesLongTermContractsOrProgramsNoncurrent",
"crdr": "debit",
"presentation": [
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"lang": {
"en-us": {
"role": {
"documentation": "Amount to be collected after one year of the balance sheet date (or one operating cycle, if longer) from customers in accordance with the contractual provisions of long-term contracts or programs including amounts billed and unbilled as of the balance sheet date.",
"label": "Receivables, Long-Term Contracts or Programs, Noncurrent",
"terseLabel": "Long-term licensing receivables, net"
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"auth_ref": []
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"ecd_RecoveryOfErrCompDisclosureLineItems": {
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"localname": "RecoveryOfErrCompDisclosureLineItems",
"lang": {
"en-us": {
"role": {
"label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]",
"terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure"
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"auth_ref": [
"r595",
"r605",
"r615",
"r647"
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"us-gaap_RelatedPartyDomain": {
"xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RelatedPartyDomain",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Related and Nonrelated Parties [Domain]",
"documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest."
}
}
},
"auth_ref": [
"r185",
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"r406",
"r412",
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"r488",
"r490",
"r521"
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},
"us-gaap_RelatedPartyMember": {
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"localname": "RelatedPartyMember",
"presentation": [
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],
"lang": {
"en-us": {
"role": {
"label": "Related Party [Member]",
"terseLabel": "Related party",
"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": [
"r138",
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"us-gaap_RelatedPartyTransactionLineItems": {
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"lang": {
"en-us": {
"role": {
"label": "Related Party Transaction [Line Items]",
"terseLabel": "Related-Party Transactions",
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."
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"r495",
"r496",
"r499"
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"angel_RelatedPartyTransactionOwnershipPercentage": {
"xbrltype": "percentItemType",

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"localname": "RelatedPartyTransactionOwnershipPercentage",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"documentation": "The percentage of ownership interest in a related party entity.",
"label": "Related Party Transaction, Ownership Percentage",
"terseLabel": "Ownership interest"
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},
"auth_ref": []
},
"us-gaap_RelatedPartyTransactionsAbstract": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RelatedPartyTransactionsAbstract",
"lang": {
"en-us": {
"role": {
"label": "Related-Party Transactions"
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},
"auth_ref": []
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"us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": {
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"localname": "RelatedPartyTransactionsByRelatedPartyAxis",
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"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."
}
}
},
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RelatedPartyTransactionsDisclosureTextBlock",
"presentation": [
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],
"lang": {
"en-us": {
"role": {
"label": "Related Party Transactions Disclosure [Text Block]",
"terseLabel": "Related-Party Transactions",
"documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates."
}
}
},
"auth_ref": [
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"xbrltype": "monetaryItemType",
"nsuri": "http://www.angel.com/20240630",
"localname": "RepaymentOfAccruedSettlementCosts",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
],
"lang": {
"en-us": {
"role": {
"documentation": "The cash outflow for payment of accrued settlement costs.",
"label": "Repayment of Accrued Settlement Costs",
"negatedLabel": "Repayment of accrued settlement costs"
}
}
},
"auth_ref": []
},
"angel_RepaymentOfInterestOnNotesPayable": {
"xbrltype": "monetaryItemType",
"nsuri": "http://www.angel.com/20240630",
"localname": "RepaymentOfInterestOnNotesPayable",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureNotesPayableDetails"
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"lang": {
"en-us": {
"role": {
"documentation": "Amount of interest repaid on notes payable by the company.",
"label": "Repayment Of Interest On Notes Payable",
"terseLabel": "Repayment of interest"
}
}
},
"auth_ref": []
},
"us-gaap_RepaymentsOfNotesPayable": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RepaymentsOfNotesPayable",
"crdr": "credit",
"presentation": [
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"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Repayments of Notes Payable",
"negatedLabel": "Repayment of notes payable",
"terseLabel": "Receipt of notes payable",
"documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation."
}
}
},
"auth_ref": [
"r59"
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"srt_RepurchaseAgreementCounterpartyNameDomain": {
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"nsuri": "http://fasb.org/srt/2024",
"localname": "RepurchaseAgreementCounterpartyNameDomain",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails",
"http://www.angel.com/role/DisclosureSubsequentEventsDetails"
],
"lang": {
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"role": {
"label": "Counterparty Name [Domain]"
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"localname": "ResearchAndDevelopmentExpense",
"crdr": "debit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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"lang": {
"en-us": {
"role": {
"label": "Research and Development Expense",
"terseLabel": "Research and development",
"documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity."
}
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"auth_ref": [
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"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "RestatementDateAxis",
"presentation": [
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"lang": {
"en-us": {
"role": {
"label": "Restatement Determination Date [Axis]",
"terseLabel": "Restatement Determination Date:"
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"nsuri": "http://xbrl.sec.gov/ecd/2024",
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"presentation": [
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"lang": {
"en-us": {
"role": {
"label": "Restatement Determination Date",
"terseLabel": "Restatement Determination Date"
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"lang": {
"en-us": {
"role": {
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"terseLabel": "Restatement does not require Recovery"
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"localname": "RetainedEarningsAccumulatedDeficit",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesLiquidityDetails",
"http://www.angel.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"
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"lang": {
"en-us": {
"role": {
"label": "Retained Earnings (Accumulated Deficit)",
"terseLabel": "Accumulated deficit",
"documentation": "Amount of accumulated undistributed earnings (deficit)."
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}
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"auth_ref": [
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"r435",
"r443",
"r472",
"r574"
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"us-gaap_RetainedEarningsMember": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RetainedEarningsMember",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Retained Earnings [Member]",
"terseLabel": "Accumulated Deficit",
"documentation": "Accumulated undistributed earnings (deficit)."
}
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"r356",
"r358",
"r373",
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"us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RevenueFromContractWithCustomerExcludingAssessedTax",
"crdr": "credit",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Revenue from Contract with Customer, Excluding Assessed Tax",
"terseLabel": "Total revenue",
"documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise."
}
}
},
"auth_ref": [
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"us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RevenueFromContractWithCustomerPolicyTextBlock",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesPolicies"
],
"lang": {
"en-us": {
"role": {
"label": "Revenue from Contract with Customer [Policy Text Block]",
"terseLabel": "Revenue Recognition",
"documentation": "Disclosure of accounting policy for revenue from contract with customer."
}
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"auth_ref": [
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"r275",
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"r277",
"r278",
"r279",
"r280",
"r281",
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"
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"lang": {
"en-us": {
"role": {
"label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period",
"terseLabel": "Amount expected to be recognized as revenue",
"documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days."
}
}
},
"auth_ref": [
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"us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": {
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"localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis",
"presentation": [
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],
"lang": {
"en-us": {
"role": {
"label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]",
"documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format."
}
}
},
"auth_ref": [
"r98"
]
},
"us-gaap_RevenuesAbstract": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RevenuesAbstract",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Revenues [Abstract]",
"terseLabel": "Revenue:"
}
}
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"auth_ref": []
},
"angel_RevolvingPrintAndAdvertisingLoanAgreementMember": {
"xbrltype": "domainItemType",
"nsuri": "http://www.angel.com/20240630",

"localname": "RevolvingPrintAndAdvertisingLoanAgreementMember",
"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails",
"http://www.angel.com/role/DisclosureSubsequentEventsDetails"
],
"lang": {
"en-us": {
"role": {
"documentation": "Represents information relating to revolving print and advertising loan agreement.",
"label": "Revolving Print And Advertising Loan Agreement [Member]",
"terseLabel": "Revolving P&A loan agreement"
}
}
},
"auth_ref": []
},
"ecd_Rule10b51ArrAdoptedFlag": {
"xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Rule10b51ArrAdoptedFlag",
"presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"
],
"lang": {
"en-us": {
"role": {
"label": "Rule 10b5-1 Arrangement Adopted [Flag]",
"terseLabel": "Rule 10b5-1 Arrangement Adopted"
}
}
},
"auth_ref": [
"r665"
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"ecd_Rule10b51ArrTrmntdFlag": {
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"nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Rule10b51ArrTrmntdFlag",
"presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"
],
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"en-us": {
"role": {
"label": "Rule 10b5-1 Arrangement Terminated [Flag]",
"terseLabel": "Rule 10b5-1 Arrangement Terminated"
}
}
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"us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock",
"presentation": [
"http://www.angel.com/role/DisclosureCommonStockTables"
],
"lang": {
"en-us": {
"role": {
"label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]",
"terseLabel": "Schedule of loss per share",
"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": [
"r702"
]
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"us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": {
"xbrltype": "stringItemType",
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"presentation": [
"http://www.angel.com/role/DisclosureRelatedPartyTransactionsDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Related Party Transaction [Table]",
"documentation": "Disclosure of information about related party transaction."
}
}
},
"auth_ref": [
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"r496",
"r499"
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"us-gaap_ScheduleOfStockByClassTable": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfStockByClassTable",
"presentation": [
"http://www.angel.com/role/DisclosureCommonStockNarrativesDetails"
],
"lang": {
"en-us": {
"role": {
"label": "Stock, Class of Stock [Table]",
"documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks."
}
}
},
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"r693"
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"dei_Security12gTitle": {
"xbrltype": "securityTitleItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "Security12gTitle",
"presentation": [
"http://www.angel.com/role/DocumentDocumentAndEntityInformation"
],
"lang": {
"en-us": {
"role": {
"label": "Title of 12(g) Security",
"documentation": "Title of a 12(g) registered security."
}
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"auth_ref": [
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},
"us-gaap_SellingAndMarketingExpense": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SellingAndMarketingExpense",
"crdr": "debit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Selling and Marketing Expense",
"terseLabel": "Selling and marketing",
"documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services."
}
}
},
"auth_ref": []
},
"us-gaap_ShareBasedCompensation": {
"xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ShareBasedCompensation",
"crdr": "debit",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Share-Based Payment Arrangement, Noncash Expense",
"terseLabel": "Stock-based compensation expense",
"documentation": "Amount of noncash expense for share-based payment arrangement."
}
}
},
"auth_ref": [
"r2"
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},
"us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": {
"xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain",
"presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"
],
"lang": {
"en-us": {
"role": {
"label": "All Award Types",
"terseLabel": "All Award Types",
"documentation": "Award under share-based payment arrangement."
}
}
},
"auth_ref": [
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"us-gaap_ShareBasedCompensationOptionsAndIncentivePlansPolicy": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ShareBasedCompensationOptionsAndIncentivePlansPolicy",
"presentation": [
"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesPolicies"
],
"lang": {
"en-us": {
"role": {
"label": "Share-Based Payment Arrangement [Policy Text Block]",
"terseLabel": "Stock-Based Compensation",
"documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumptions used in measuring cost."
}
}
},
"auth_ref": [
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"us-gaap_SharesIssuedPricePerShare": {
"xbrltype": "perShareItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SharesIssuedPricePerShare",
"presentation": [
"http://www.angel.com/role/DisclosureSubsequentEventsDetails"
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"lang": {
"en-us": {
"role": {
"label": "Shares Issued, Price Per Share",
"terseLabel": "Price per common shares issued",
"documentation": "Per share or per unit amount of equity securities issued."
}
}
},
"auth_ref": []
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"us-gaap_StatementClassOfStockAxis": {
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"nsuri": "http://fasb.org/us-gaap/2024",
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"presentation": [
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"http://www.angel.com/role/DisclosureSubsequentEventsDetails",
"http://www.angel.com/role/DocumentDocumentAndEntityInformation",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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"lang": {
"en-us": {
"role": {
"label": "Class of Stock [Axis]",
"documentation": "Information by the different classes of stock of the entity."
}
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"auth_ref": [
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"us-gaap_StatementEquityComponentsAxis": {
"xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StatementEquityComponentsAxis",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
],
"lang": {
"en-us": {
"role": {
"label": "Equity Components [Axis]",
"documentation": "Information by component of equity."
}
}
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"us-gaap_StatementLineItems": {
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"nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StatementLineItems",
"presentation": [
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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"lang": {
"en-us": {
"role": {
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"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"
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"documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period."
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"documentation": "Number of new stock issued during the period."
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...ern 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."
[illegible]
...ate 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."
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"label": "Stock Transferred During Period, Value",
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"periodEndLabel": "Balance as of ending",
"periodStartLabel": "Balance as of beginning",
"totalLabel": "Total stockholders' equity",
"documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity."
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      "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event."
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   },
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      "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued."
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    }
   },
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      "label": "Tuttle Twins, LLC [Member]",
      "terseLabel": "Tuttle Twins, LLC"
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"http://www.angel.com/role/DisclosureDescriptionOfOrganizationAndSummaryOfSignificantAccountingPoliciesPolicies"
],
"lang": {
"en-us": {
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"terseLabel": "Use of Estimates",
"documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles."
}
}
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"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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"en-us": {
"role": {
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"terseLabel": "Weighted average common shares outstanding - diluted",
"totalLabel": "Weighted average diluted shares (in shares)",
"documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period."
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}
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"us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": {
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"role": {
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"http://www.angel.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"
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"r63": {
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"r70": {
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"r71": {
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"Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1"
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"r72": {
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"Section": "50",
"Paragraph": "1A",
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"URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A"
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"r76": {
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"URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1"
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"r81": {
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"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32"
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"r83": {
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"r86": {
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"r87": {
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"r92": {
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"r93": {
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"r95": {
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"r101": {
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"Publisher": "SEC"
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"r122": {
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"r125": {
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"r129": {
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"URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5"
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"r146": {
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"URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1"
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"r147": {
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"r153": {
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"Section": "50",
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"r154": {
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"r155": {
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"r156": {
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"r344": {
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"r381": {
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"r422": {
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"r427": {
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"r429": {
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"Name": "Accounting Standards Codification",
"Section": "50",
"Paragraph": "5",
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"r430": {
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"r447": {
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