

CASH FLOW STATEMENT

	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
OPERATING ACTIVITIES					
Net Income	(50,123)	(58,824)	(78,781)	(86,615)	(96,012)
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts receivable		(8,000)	(2,000)	5,000	3,000
Other Current Assets/Prepays/Prepaid Expenses		(2,000)	(667)	(21,121)	(4,986)
Fixed Assets/Accumulated Depreciation		0	42	79	116
Accounts Payable		0	1,350	23,035	(20,003)
Credit Cards/Ramp Card		0	251	3,971	(1,361)
Other Current Liabilities/ Payroll Liabilities	5,525	10,000	(10,000)	(5,525)	0
Other Current Liabilities/ Payroll Tax Liabilities	0	11,101	(8,990)	(2,111)	0
Other Current Liabilities/ Accruals/ Accrued Expenses		72,132	66,289	(74,449)	(18,828)
Other Current Liabilities/ Deferred Revenue		0	22,000	(2,000)	(2,000)
Other Current Liabilities/ Employee Reimbursement Liability		6,380	(6,380)	0	0
Total Adjustments to reconcile Net Income to Net Cash provided	\$5,525	\$89,812	\$61,896	(\$73,121)	(\$44,000)
Net cash provided by operating activities	(\$44,598)	\$30,989	(\$16,885)	(\$199,737)	(\$140,072)
INVESTING ACTIVITIES					
Furniture & Fixtures		(200)	0	0	0
Fixed Assets/Computers		(2,400)	(2,400)	(2,400)	0
Intangible Assets/Domain		0	0	0	(7,500)
Net cash provided by investing activities	\$0	(\$2,600)	(\$2,400)	(\$2,400)	(\$7,500)
FINANCING ACTIVITIES					
Equity/Common Stock/Common Stock - Par Value	80	0	0	0	0
Equity/Common Stock/Common Stock - APIC	720	0	0	0	0
Equity/Preferred Stock Series Seed/Series Seed - Par Value		0	0	0	0
Equity/Preferred Stock Series Seed/Series Seed - Financing Costs		0	0	0	0
Equity/SAFE Notes	150,000	600,000	0	0	0
Net cash provided by financing activities	\$150,800	\$600,000	\$0	\$0	\$0
Net cash increase for period	\$106,202	\$628,189	(\$19,285)	(\$162,137)	(\$147,572)

Source: Kruze Consulting's Three Financial Statements
<https://www.kruzeconsulting.com/3-financial-statements/>



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M Tight



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