

GURU.CLUB LLC

STATEMENT OF CASH FLOWS - UNAUDITED

FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	\$ (522,082)	\$ (61,723)
Adjustments to reconcile net income to net cash (used by) operations:		
Depreciation and Amortization	1,095	-
Increase in:		
Accounts Payable and Accrued Expenses	3,000	-
Employee Loans	20,880	-
Payroll Liabilities	<u>27,522</u>	<u>-</u>
NET CASH (USED) BY OPERATING ACTIVITIES	<u>(469,585)</u>	<u>(61,723)</u>
 CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of Equipment	(1,170)	-
Development of Intangible Assets	<u>-</u>	<u>(2,700)</u>
NET CASH (USED) BY INVESTING ACTIVITIES	<u>(1,170)</u>	<u>(2,700)</u>
 CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Contributions	<u>435,200</u>	<u>100,100</u>
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>435,200</u>	<u>100,100</u>
 NET INCREASE (DECREASE) IN CASH	 (35,555)	 35,677
 CASH AT BEGINNING OF YEAR	 <u>35,677</u>	 <u>-</u>
 CASH AT END OF YEAR	 <u>\$ 122</u>	 <u>\$ 35,677</u>
 SUPPLEMENTAL DISCLOSURES		
Cash Paid During the Year for:		
Interest	<u>\$ 3</u>	<u>\$ -</u>