

SpaceoutVR, Inc.  
**Statements of Cash Flows**  
(Unaudited)

	Year Ended December 31, 2016	For the Period May 20, 2015 (inception) to December 31, 2015
Cash flows from operating activities:		
Net income (loss)	\$ 106,875	\$ (60,838)
Adjustments to reconcile net loss to net cash provided by operations:		
Depreciation	30,911	-
Changes in operating assets and liabilities		
Accounts receivable	(1,762)	-
Inventory	(19,022)	-
Prepaid rent	(121,175)	-
Other current assets	(7,560)	-
Accounts payable	68,681	1,425
Payroll liabilities	12,862	2,560
Net cash provided by (used in) operating activities	69,810	(56,853)
Cash flows from investing activities:		
Equipment and furniture purchases	(30,911)	-
Net cash used in investing activities	(30,911)	-
Cash flows from financing activities:		
Capital stock	800	100
Deferred rent financing	121,175	-
Proceeds from borrowings	55,000	109,942
Net cash provided by financing activities	176,975	110,042
Net cash increase (decrease) for period	215,874	53,189
Cash at beginning of period	53,189	-
Cash at end of period	\$ 269,063	\$ 53,189