ACK Right Endeavors LLC
Statements of Cash Flows
(Unaudited)

For the year ended December 31, 2019

Cash flows from operating activities:

Net loss $ (596,018) $ (38,481)
Accumulated Depreciation 72,216.00 26,889.84
Accumulated Amortization of Other Assets 12,640.77 7,373.78
Accounts Receivable (17,109.26) -
Accounts Payable 28,314.77 -
Credit Cards at Associated Bank 2,946.85 582.15
California Department of Tax and Fee Administration Payable 1,404.10 -

Changes in operating assets and liabilities:

Net cash used in operating activities (495,605) (3,635)

Cash flows from investing activities

Computers (4,444) (2,659)
Machines (251,593) (371,495)
Organizational Costs - (189,611)
Other Assets (11,530) -

Net cash used in investing activities (267,567) (563,765)

Cash flows from financing activities:

Loan Repayment (Rhodes) - (50,000)
Members' capital contribution 275,000 1,125,000

Net cash provided by financing activities 275,000 1,075,000

Net cash increase for period (488,172) 507,600

Cash at beginning of period 516,134 8,534

Cash at end of year $ 27,962 $ 516,134

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes $ - $ -
Interest $ - $ -