

Vooster Corp
A Delaware C Corporation

Financial Statements (Unaudited)
October 2017

Vooster Corp

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Vooster Corp
BALANCE SHEET (UNAUDITED)
As of October 2017

ASSETS

Current Assets:

Cash and cash equivalents \$ 4849.7-

Total Current Assets -

TOTAL ASSETS **\$**
5,949.79-

LIABILITIES AND MEMBERS' EQUITY (DEFICIT)

Liabilities \$56,877.17

Net loss -\$50,927.38

Total Members' Equity (Deficit) 5949.79 -

TOTAL LIABILITIES AND MEMBERS' EQUITY
(DEFICIT) **\$**
5949.79-

Vooster Corp
Income Statement (UNAUDITED)
From inception to October 2017

Revenues:	\$1	-
Investments	\$64,071.62	
Operating Expenses:		115,000-
Net Loss	<u>\$</u>	<u>- 50,927.38</u>

Vooster Corp

STATEMENT OF CHANGES IN MEMBERS' EQUITY (DEFICIT)

From inception to October 2017 (Unaudited)

	Total Members' <u>Equity (Deficit)</u>
Balance at March 22 2017 (inception)	\$ 54000-
Capital contributions	-64,071.62
Distributions	-0
Net Loss	<u>- 50,927.38</u>
Balance at October 9 2017	<u>\$ 5949.27-</u>

Vooster Corp**STATEMENT OF CASH FLOWS****From inception to Oct 2017 (Unaudited)**

Cash Flows From Operating Activities

Net Loss \$50927 -

Adjustments to reconcile net loss to net cash used in
operating activities:

Changes in operating assets and liabilities:

Increase/(Decrease) in accounts payable 0-

Net Cash Used in Operating Activities -

115000-**Cash Flows From Financing Activities**

Proceeds from capital contributions -

640 Net Cash

Provided By Financing Activities 0-

Net Change In Cash 48,050.73-

Cash at Beginning of Period 54000-Cash at End of Period \$ 5949.27-

