

**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**

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**ASSETS**

Current Assets:

|                           |            |
|---------------------------|------------|
| Cash and cash equivalents | \$ 4849.7- |
| Total Current Assets      | -          |

TOTAL ASSETS

\$  
5,949.79-

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**LIABILITIES AND MEMBERS' EQUITY (DEFICIT)**

|             |             |
|-------------|-------------|
| Liabilities | \$56,877.17 |
|-------------|-------------|

|          |              |
|----------|--------------|
| Net loss | -\$50,927.38 |
|----------|--------------|

|                                 |                  |
|---------------------------------|------------------|
| Total Members' Equity (Deficit) | <u>5949.79</u> - |
|---------------------------------|------------------|

TOTAL LIABILITIES AND MEMBERS' EQUITY

(DEFICIT)

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\$  
5949.79-

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

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

**Vooster Corp****STATEMENT OF CHANGES IN MEMBERS' EQUITY (DEFICIT)**

From inception to October 2017 (Unaudited)

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|                                      | <u>Total Members'<br/>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<br>operating activities: |                |    |
| Changes in operating assets and liabilities:                                   |                |    |
| Increase/(Decrease) in accounts payable  |                | 0- |
| Net Cash Used in Operating Activities  | -              |    |
|  | <u>115000-</u> |    |

**Cash Flows From Financing Activities**

|                                     |            |                 |
|-------------------------------------|------------|-----------------|
| Proceeds from capital contributions | -          |                 |
|                                     | <u>600</u> | 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               | \$         | <u>5949.27-</u> |

