

Dome Audio Inc.
Statements of Cash Flows
(Unaudited)

	<u>For the Year Ended December 31, 2019</u>	<u>For the Year Ended December 31, 2018</u>
Cash flows from operating activities:		
Net loss	\$ (128,571)	\$ (95,078)
Depreciation	1,919	1,920
Increase/decrease in accrued interest payable	-	7,810
Changes in operating assets and liabilities:		
Inventory	<u>(36)</u>	<u>-</u>
Net cash used in operating activities	<u>(126,688)</u>	<u>(85,348)</u>
Cash flows from investing activities		
Purchase of property and equipment	<u>-</u>	<u>(6,698)</u>
Net cash used in investing activities	<u>-</u>	<u>(6,698)</u>
Cash flows from financing activities:		
Note proceeds, net repayments	152,935	140,300
Capital Distributions	(37,127)	(68,098)
Members' Contributions	-	19,487
Paid-in-capital	<u>11,032</u>	<u>-</u>
Net cash provided by financing activities	<u>126,840</u>	<u>91,689</u>
Net cash increase for period	152	(357)
Cash at beginning of period	<u>5,499</u>	<u>5,856</u>
Cash at end of year	<u><u>\$ 5,651</u></u>	<u><u>\$ 5,499</u></u>
 Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>