

Inspired Futures AI, LLC
Statements of Cash Flows
(Unaudited)

	<u>For the Year Ended</u> <u>December 31, 2020</u>	<u>For the Year Ended</u> <u>December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (231,282)	\$ (202,550)
Changes in operating assets and liabilities:		
Credit Card balance	1,317	-
Accrued payroll expenses	619	-
Inventory	-	(2,171)
Furniture & Equipment	-	(2,139)
	<u>(229,346)</u>	<u>(206,860)</u>
Net cash used in operating activities		
Cash flows from investing activities		
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Proceeds from Loan issuance	100,000	-
Members' contribution	-	325,000
Proceeds from Convertible Debt issuance	52,261	-
Net cash provided by financing activities	<u>152,261</u>	<u>325,000</u>
	<u>(77,085)</u>	<u>118,140</u>
Net cash increase for period		
Cash at beginning of period	<u>134,265</u>	<u>16,125</u>
Cash at end of year	<u>\$ 57,179</u>	<u>\$ 134,265</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>
Non-cash financing activities:		
Common stock issued for debt conversion	\$ 52,261	\$ -