

**We Are Kula, LLC**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
April 24, 2018  
(Inception) to  
December 31, 2018

Cash flows from operating activities:	
Net loss	\$ (109,081)
Adjustments to reconcile net loss to net cash used by operating activities	
Depreciation	1,114
Changes in operating assets and liabilities:	
Accounts payable	3,295
Credit card payable	7,568
Net cash used in operating activities	<u>(97,104)</u>
Cash flows from investing activities	
Purchase of fixed assets	<u>(10,281)</u>
Net cash used in investing activities	(10,281)
Cash flows from financing activities:	
Proceeds from related party loans	107,222
Member contributions	1,000
Net cash provided by financing activities	<u>108,222</u>
Net cash increase for period	<u>837</u>
Cash at beginning of period	<u>-</u>
Cash at end of period	<u>\$ 837</u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u>\$ 313</u>