

# 360 Sports, Inc.

## STATEMENT OF CASH FLOWS (UNAUDITED)

January 2013 - December 2015

	Jan - Dec 2013	Jan - Dec 2014	Jan - Dec 2015	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	-11,336.31	-15,113.32	99,744.95	73,295.32
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00
<b>Net cash provided by operating activities</b>	<b>-11,336.31</b>	<b>-15,113.32</b>	<b>99,744.95</b>	<b>73,295.32</b>
<b>FINANCING ACTIVITIES</b>				
Opening Balance Equity	2,972.37		-102,479.80	-99,507.43
<b>Net cash provided by financing activities</b>	<b>2,972.37</b>	<b>0.00</b>	<b>-102,479.80</b>	<b>-99,507.43</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-8,363.94</b>	<b>-15,113.32</b>	<b>-2,734.85</b>	<b>-26,212.11</b>
<b>CASH AT END OF PERIOD</b>	<b>\$ -8,363.94</b>	<b>\$ -15,113.32</b>	<b>\$ -2,734.85</b>	<b>\$ -26,212.11</b>