

VetPronto

STATEMENT OF CASH FLOWS

January - December 2016

| | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -398,861.97 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Insurance Payable | 449.54 |
| Payroll Taxes Payable | 0.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 449.54 |
| Net cash provided by operating activities | \$ -398,412.43 |
| INVESTING ACTIVITIES | |
| Computer Equipment | -948.04 |
| Net cash provided by investing activities | \$ -948.04 |
| FINANCING ACTIVITIES | |
| Preferred Stock Rights:Coveney, Jonathan | 20,000.00 |
| Preferred Stock Rights:FundersClub | 117,540.00 |
| Preferred Stock Rights:WeFunder | 334,447.27 |
| Preferred Stock Rights:Yoshimura, Justin | 0.00 |
| Net cash provided by financing activities | \$471,987.27 |
| NET CASH INCREASE FOR PERIOD | \$72,626.80 |
| CASH AT BEGINNING OF PERIOD | 260,071.20 |
| CASH AT END OF PERIOD | \$332,698.00 |