

**Sievent, LLC**  
**Statement of Cash Flow**  
**Recent Quarter and FY 2016**

	<u>Last Qtr</u>	<u>FY 2016</u>	<u>FY 2015</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Net Income	\$ (24,924)	\$ 1,563	\$ -
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:			
Depreciation	-	-	-
Deferred Income Taxes	-	-	-
Decrease (Increase) in Operating Assets:			
Accounts Receivable			
Inventory	-		
Prepaid Income Taxes	-		
Increase (Decrease) in Operating Liabilities:			
Accounts Payable	14,000	14,000	
Credit Cards Payable			
Total Adjustments	<u>14,000</u>	<u>14,000</u>	<u>-</u>
<b>Net Cash Flows From Operating Activities</b>	<u>(10,924)</u>	<u>15,563</u>	<u>-</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Purchase of Property and Equipment			
<b>Net Cash Flows From Investing Activities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Repayment of Debt			
Member's Withdrawals			
<b>Net Cash Flows From Financing Activities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	(10,924)	15,563	-
<b>CASH - BEGINNING</b>			
<b>CASH - ENDING</b>	<u>\$ (10,924)</u>	<u>\$ 15,563</u>	<u>\$ -</u>

**Sievent, LLC**  
**Statements of Financial Position**  
**Recent Quarter and FY 2016**

	<u>Last Quarter</u>	<u>31-Dec-16</u>	<u>31-Dec-15</u>
<b>CURRENT ASSETS:</b>			
Cash	\$ 300	\$ 300	\$ 0
Accounts Receivable		0	0
Inventory		0	0
Prepaid Income Taxes		0	0
<b>Total Current Assets</b>	<u>300</u>	<u>300</u>	<u>0</u>
<b>PROPERTY AND EQUIPMENT:</b>			
Machinery and Equipment	0	0	0
Less: Accumulated Depreciation	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Property and Equipment</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 0</u>
<b>CURRENT LIABILITIES:</b>			
Current Portion of Long-Term Debt	\$ 0	\$ 0	\$ 0
Accounts Payable	14,000	14,000	0
Credit Cards Payable	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Liabilities</b>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
<b>DEFERRED TAX LIABILITY</b>	-	-	0
<b>LONG-TERM LIABILITIES</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
<b>MEMBER'S EQUITY</b>	<u>11,194</u>	<u>(11,194)</u>	<u>0</u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<u>\$ 2,806</u>	<u>\$ 2,806</u>	<u>\$ 0</u>

**Sievent, LLC**  
**Statements of Operations**  
**Recent Quarter and FY 2016**

	<u>Last Quarter</u>	<u>31-Dec-16</u>	<u>31-Dec-15</u>
<b>SALES</b>	\$ 2,806.09	\$ 2,806.09	\$ 0
<b>COST OF SALES</b>	<u>25,500</u>	<u>500</u>	<u></u>
<b>GROSS PROFIT</b>	<u>22,694</u>	<u>2,306</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>			
Advertising	200	67	
Auto and Truck Expenses	240	80	
Bank Service Charges			
Credit Card Fees			
Depreciation			
Insurance	90	30	
Legal and Accounting			
Miscellaneous			
Payroll Taxes			
Rent	1,000	333	
Repairs and Maintenance			
Supplies			
Travel	640	213	
Utilities	60	20	
Wages			
<b>Total Operating Expenses</b>	<u>2,230</u>	<u>743</u>	<u>0</u>
<b>OPERATING INCOME (LOSS)</b>	<u>24,924</u>	<u>1,563</u>	<u>0</u>
<b>INTEREST EXPENSE</b>	<u></u>	<u></u>	<u></u>
<b>NET INCOME BEFORE TAXES</b>	<u>24,924</u>	<u>1,563</u>	<u>0</u>
<b>INCOME TAXES:</b>			
Current	-	-	-
Deferred	-	-	
<b>NET INCOME</b>	<u>\$ 24,924</u>	<u>\$ 1,563</u>	<u>\$ 0</u>