

Fathom, LLC
Statements of Cash Flows
Years Ended December 31, 2016 and 2015
(unaudited)

	<u>2016</u>	<u>2015</u>
Cash flows from operating activities:		
Net loss	\$ (105,877)	\$ (4,067)
Adjustments to reconcile net loss to net cash used by operating activities:		
Equity-based compensation	\$ 40	\$ 4
Depreciation & amortization expense	2,335	135
Change in operating assets and liabilities:		
Deferred revenue	212,156	-
Accounts payable	1,950	-
Accrued interest	1,604	1,012
Other receivables	5,000	(5,000)
Net cash (used) provided by operating activities	<u>117,208</u>	<u>(7,916)</u>
Cash flows from investing activities:		
Purchases of PP&E	<u>(13,117)</u>	<u>(2,699)</u>
Net cash used in investing activities	<u>(13,117)</u>	<u>(2,699)</u>
Cash flows from financing activities:		
Proceeds from notes payable	-	20,000
Proceeds from member contribution	-	100
Net cash provided by financing activities	<u>-</u>	<u>20,100</u>
Net increase in cash	104,091	9,485
Cash at beginning of period	9,485	-
Cash at end of period	<u>\$ 113,576</u>	<u>\$ 9,485</u>
Supplemental cash flow information:		
Cash paid during the period for:		
Interest	<u>\$ -</u>	<u>\$ -</u>
Income taxes	<u>\$ -</u>	<u>\$ -</u>