

	January	February
OPERATING ACTIVITIES		
Net Income	\$ (45,455.08)	\$ (56,616.35)
Adjustments to reconcile Net Income to		
Net Cash provided by operations:		
Accounts Receivable	\$ -	
Money In Transit		
Prepaid Expenses	\$ (1,071.72)	\$ 928.24
Brex		
Accrued Expenses	\$ (12,398.46)	
Payroll Liability	\$ -	\$ -
Reimbursement Liability		
Unearned Revenue		
Total Adjustments to reconcile Net		
Income to Net Cash provided by		
operations:	\$ (13,470.18)	\$ 928.24
Net cash provided by operating		
activities	\$ (58,925.26)	\$ (55,688.11)
FINANCING ACTIVITIES		
Notes Payable - Bronson		
(Preincorporation)		
Additional Paid-in Capital	\$ 30.08	
SAFE Convertible Securities		
Net cash provided by financing activities	\$ 30.08	\$ -
NET CASH INCREASE FOR PERIOD	\$ (58,895.18)	\$ (55,688.11)

Pilot has prepared the accompanying reports as part of k
If you are seeing unexpected results, please try downloa

70millionjobs
Statement of Cash F
January - December
Prepared by Pilot on 01/24

2018					
March	April	May	June	July	
\$ (61,126.34)	\$ (41,215.05)	\$ (16,630.90)	\$ (25,939.88)	\$ (33,118.90)	
\$ (500.00)	\$ (2,450.00)	\$ (8,599.00)	\$ 6,466.00	\$ (4,198.65)	
\$ 4,928.24	\$ 928.24	\$ 928.24	\$ 799.98	\$ (4,664.23)	
\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
\$ 4,428.24	\$ (1,521.76)	\$ (7,670.76)	\$ 7,265.98	\$ (8,862.88)	
\$ (56,698.10)	\$ (42,736.81)	\$ (24,301.66)	\$ (18,673.90)	\$ (41,981.78)	
\$ (1,086.00)	\$ (649.00)		\$ (121.29)	\$ (75.00)	
				\$ 60,000.00	
\$ (1,086.00)	\$ (649.00)	\$ -	\$ (121.29)	\$ 59,925.00	
\$ (57,784.10)	\$ (43,385.81)	\$ (24,301.66)	\$ (18,795.19)	\$ 17,943.22	

bookkeeping operations. Pilot has not certified, reviewed, or audited any financial statements. For management use only.
ding the report, opening it in Excel, and enabling editing for the formulas to work.

S
lows
2018
 1/2019

August	September	October	November	December	
\$ (33,688.69)	\$ (32,655.81)	\$ (34,764.85)	\$ (20,669.87)	\$ (24,571.07)	
\$ (774.85)	\$ 8,807.20	\$ (10,028.80)	\$ 11,112.20	\$ (55.30)	
\$ (507.99)	\$ 507.99				
\$ 1,085.73	\$ 5,085.73	\$ (4,446.07)	\$ (340.03)	\$ (6,157.28)	
\$ 12.95	\$ (12.95)				
\$ -	\$ -	\$ (364.66)	\$ 364.66	\$ (2,025.00)	
\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 6,900.00	\$ 8,250.00	\$ (9,300.00)	
\$ (184.16)	\$ 14,387.97	\$ (7,939.53)	\$ 19,386.83	\$ (17,537.58)	
\$ (33,872.85)	\$ (18,267.84)	\$ (42,704.38)	\$ (1,283.04)	\$ (42,108.65)	
\$ (180.00)			\$ (5,000.00)		
\$ 53,414.70			\$ 32,214.50	\$ 4,180.00	
			\$ 100,000.00	\$ 110,000.00	
\$ 53,234.70	\$ -	\$ -	\$ 127,214.50	\$ 114,180.00	
\$ 19,361.85	\$ (18,267.84)	\$ (42,704.38)	\$ 125,931.46	\$ 72,071.35	

Total

\$ (426,452.79)

\$ -

\$ (221.20)

\$ -

\$ (1,994.93)

\$ -

\$ (12,398.46)

\$ (2,025.00)

\$ -

\$ 5,850.00

\$ (10,789.59)

\$ (437,242.38)

\$ (7,111.29)

\$ 89,839.28

\$ 270,000.00

\$ 352,727.99

\$ (84,514.39)