

**VUniverse, Inc.**  
**Statements of Cash Flows**  
**(Unaudited)**

	For the Year Ended December 31, 2020	For the Period April 22, 2019 (Inception) to December 31, 2019
<b>Cash flows from operating activities:</b>		
Net loss	\$ (232,978)	\$ (572,494)
Adjustments to reconcile net loss to net cash used in operating activities:		
PPP Loan forgiveness	(74,237)	-
Changes in operating assets and liabilities:		
Increase in Security Deposits	-	(3,875)
Increase in Accounts Payable	111,153	41,345
Increase in Credit Card Balance	2,932	20,371
	<u>-</u>	<u>-</u>
Net cash used in operating activities	(193,130)	(514,653)
<b>Cash flows from investing activities</b>		
Product development	(344,766)	-
Computer purchases	<u>-</u>	<u>(7,970)</u>
Net cash used in investing activities	(344,766)	(7,970)
	-	
<b>Cash flows from financing activities:</b>		
Share forfeiture	(27)	-
Proceeds from issuance of common stock	-	73
Proceeds from Trailer Central SAFE note	214,668	284,729
Proceeds from Safe Note	240,000	249,929
Proceeds from PPP loan	74,237	-
Proceeds from Shareholder Loan	<u>30,606</u>	<u>-</u>
Net cash provided by financing activities	559,484	534,732
	<u>-</u>	<u>-</u>
<b>Net cash increase for period</b>	21,588	12,108
Cash at beginning of period	<u>12,108</u>	<u>-</u>
<b>Cash at end of year</b>	<u><u>\$ 33,697</u></u>	<u><u>\$ 12,108</u></u>
 Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Interest	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>