

**Dome Audio Inc.**  
**Statements of Cash Flows**  
**(Unaudited)**

	For the Year Ended December 31, 2019	For the Year Ended December 31, 2018
<b>Cash flows from operating activities:</b>		
Net loss	\$ (128,571)	\$ (95,078)
Depreciation	1,919	1,920
Increase/decrease in accrued interest payable	-	7,810
Changes in operating assets and liabilities:		
Inventory	(36)	-
Net cash used in operating activities	<u>(126,688)</u>	<u>(85,348)</u>
<b>Cash flows from investing activities</b>		
Purchase of property and equipment	-	(6,698)
Net cash used in investing activities	<u>-</u>	<u>(6,698)</u>
<b>Cash flows from financing activities:</b>		
Note proceeds, net repayments	152,935	140,300
Capital Distributions	(37,127)	(68,098)
Members' Contributions	-	19,487
Paid-in-capital	11,032	-
Net cash provided by financing activities	<u>126,840</u>	<u>91,689</u>
<b>Net cash increase for period</b>	152	(357)
Cash at beginning of period	<u>5,499</u>	<u>5,856</u>
<b>Cash at end of year</b>	<u><u>\$ 5,651</u></u>	<u><u>\$ 5,499</u></u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>