

Dome Audio Inc.
Statements of Cash Flows
(Unaudited)

	For the year ended December 31, 2020	For the year ended December 31, 2019
Cash flows from operating activities:		
Net loss	\$ (152,532)	\$ (128,571)
Depreciation	1,430	1,919
Increase/decrease in accrued interest payable	7,864	-
Increase/decrease in fee payable	4,182	-
Change in operating assets and liabilities	-	-
Inventory	-	(36)
Net cash used in operating activities	<u>(139,056)</u>	<u>(126,688)</u>
Cash flows from investing activities:		
Purchase of property and equipment	-	-
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Note proceeds, net repayments	-	152,935
Capital distributions	-	(37,127)
Members' contributions	13,374	-
Paid- in-capital	<u>132,707</u>	<u>11,032</u>
Net cash provided by financing activities	<u>146,081</u>	<u>126,840</u>
Net cash increase for period	7,025	152
Cash at the beginning of the period	<u>5,651</u>	<u>5,499</u>
Cash at end of period	<u>\$ 12,676</u>	<u>\$ 5,651</u>
Supplement disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>