

**PROACTIVE FINTECH LLC**  
**Statement of Cash Flows**  
**For the 12 Months Ended December 31, 2022 and 2021**

	12 Months Ended December 31, 2022	12 Months Ended December 31, 2021
<b>Cash Flows from Operating Activities</b>		
Net Income (Loss)	\$ (2,365,203.17)	\$ (2,699,236.89)
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:		
Depreciation and Amortization	473.01	210.30
Losses (Gains) on Sales of Fixed Assets	0.00	0.00
Decrease (Increase) in Operating Assets:		
Accounts Receivable	(29,261.38)	(6,528.09)
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	(18,572.95)	3,154.12
Notes Payable	0.00	(20,000.00)
Other	(37,247.38)	(25,750.05)
Total Adjustments	<u>(84,608.70)</u>	<u>(48,913.72)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<u>(2,449,811.87)</u>	<u>(2,748,150.61)</u>
<b>Cash Flows from Investing Activities</b>		
Capital Expenditures	<u>(262,546.03)</u>	<u>(158,514.24)</u>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<u>(262,546.03)</u>	<u>(158,514.24)</u>
<b>Cash Flows from Financing Activities</b>		
Notes Payable Borrowings	2,976,168.25	1,932,454.66
Notes Payable Repayments	(603,000.66)	(379,072.40)
Capital Contributions	(9,020.00)	0.00
Proceeds from Sale of Stock	<u>581,785.78</u>	<u>694,213.60</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>	<u>2,945,933.37</u>	<u>2,247,595.86</u>
<b>Net Increase (Decrease) In Cash and Cash Equivalents</b>	233,575.47	(659,068.99)
<b>Beginning Cash and Cash Equivalents</b>	<u>42,655.77</u>	<u>701,724.76</u>
<b>Ending Cash and Cash Equivalents</b>	<u>\$ 276,231.24</u>	<u>\$ 42,655.77</u>