

**CupCrew, LLC**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
February 22, 2023  
(Inception) to  
December 31, 2023

**Cash flows from operating activities:**

Net loss	\$	(1,092,000)
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Changes in operating assets and liabilities:

Adjustment to reconcile net loss to net cash used in operating activities

Equity-based comensation		1,092,000
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Net cash used in operating activities		-
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**Cash flows from investing activities**

Net cash used in investing activities		-
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**Cash flows from financing activities:**

Net cash provided by financing activities		-
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<b>Net cash increase for period</b>		-
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Cash at beginning of period		-
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<b>Cash at end of year</b>	<b>\$</b>	<b>-</b>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	-
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Interest	\$	-
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