

WOODBIDGE FINANCIAL GROUP, LLC AND SUBSIDIARY
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015

Net income	\$ (380,808)
Adjustments to reconcile net loss to net cash used by operating activities	
Depreciation expense	6,192
Changes in operating assets and liabilities:	
Accounts receivable	-
Prepaid expenses	1,078
Accounts payable and accrued expenses	3,136
Deferred rent	<u>(2,660)</u>
NET CASH USED BY OPERATING ACTIVITIES	<u>(373,061)</u>
 FINANCING ACTIVITY	
Member contributions	313,465
Member distributions	<u>(8,085)</u>
NET CASH USED BY FINANCING ACTIVITIES	<u>305,380</u>
 NET CHANGE IN CASH	 (67,681)
 CASH, BEGINNING OF YEAR	 105,648
 CASH, END OF YEAR	 <u><u>\$ 37,967</u></u>

See accompanying notes to consolidated financial statements.