

Bardi Co., LLC
Statement of Cash Flows
For The Year Ended December 31, 2015

Cash Flows from Operating Activities

Net income (loss)	\$ (3,273)
Gain (Loss) on sale of securities	697
Adjustments to reconcile net assets to net cash provided by operating activities:	
(Increase) decrease in Commission receivable	(25,280)
(Increase) decrease in prepaid expenses	1,200
Increase (decrease) in accounts payable	4,785
Increase (decrease) in salaries payable	78
Net cash flows from operating activities	<u>(21,793)</u>

Cash Flows from Investing Activities

Investments in securities	(10,000)
Net cash flows from investing activities	<u>(10,000)</u>

Cash Flows from Financing Activities

Member Contributions	17,700
Net cash flows from financing activities	<u>17,700</u>

Net increase (decrease) in cash	<u>(14,093)</u>
Cash at December 31, 2014	<u>20,577</u>
Cash at December 31, 2015	<u><u>\$ 6,484</u></u>

SUPPLEMENTAL INFORMATION

Interest paid	\$ -
Income taxes paid	<u>\$ 800</u>

See Accompanying Notes to Financial Statements