

**Black Momma Tea & Cafe, Inc.**  
**Statement of Cash Flows**  
August 2017 through July 2018

---

	<u>Aug '17 - Jul 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-36,378.35
Net cash provided by Operating Activities	-36,378.35
<b>INVESTING ACTIVITIES</b>	
Furniture and Equipment	-5,136.71
Organizational Costs	-395.00
Security Deposits Asset	-125.00
Net cash provided by Investing Activities	-5,656.71
<b>FINANCING ACTIVITIES</b>	394,985.73
Net cash increase for period	352,950.67
Cash at end of period	<u><u>352,950.67</u></u>