

**The Cookie Department, Inc.**  
**Statement of Cash Flows**  
January - December 2020

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-42,931.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-7,444.96
Akiva Resnikoff Loan:Medical Expense	0.00
Inventory Asset	-174.25
Inventory Asset:Finished Product On Hand	0.00
Inventory Asset:Packaging Inventory	2,322.08
Inventory Asset:Prepaid Inventory	-18,011.92
Accumulated Depreciation	1,135.82
Accounts Payable	4,557.54
American Express -73000	-1,327.09
Best Buy Credit Card 8827	-1,076.28
Chase Credit Card 2850	135.55
US Bank Credit Card 5090	-2,673.25
Wells Fargo Business Card 4862	-1,168.60
Fundbox Invoice Advances	-7,444.50
Loan Payable - Bob Grossman	-2,000.00
Loan Payable - Pam Marcus	-200.00
Payroll Liabilities	35.34
Payroll Liabilities:Federal	242.78
Payroll Liabilities:State	311.80
PPP Loan	1,700.32
SBA Loan	51,900.00
Shopify Advances	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 20,820.38</u>
Net cash provided by operating activities	<b>-\$ 22,111.05</b>
<b>INVESTING ACTIVITIES</b>	
Loan to Shareholder - AR	8,836.82
Net cash provided by investing activities	<u>\$ 8,836.82</u>
<b>FINANCING ACTIVITIES</b>	
Convertible Note:Convertible Note - Andrea Kirschner	902.46
Convertible Note:Convertible Note - Barry Labov	3,068.39
Convertible Note:Convertible Note - Charles Lawrence	601.64
Convertible Note:Convertible Note - Danielle Woods	601.64
Convertible Note:Convertible Note - David Ramone	6,016.44
Convertible Note:Convertible Note - Noah Alper	601.65
Convertible Note:Convertible Note - Renae Scott	300.82
Convertible Note:Convertible Note - Wilson Tsai	601.65

Convertible Note:Convertible Note Wefunder	5,765.22
Irene Unterberger Website Development Loan	150.00
Micro Loan - OBDC	-2,582.70
North Capital Note	26,279.84
Adjustment to Shareholder Equity	40,470.65
Opening Balance Equity {3}	-37,500.20
Net cash provided by financing activities	<b>\$ 45,277.50</b>
Net cash increase for period	<b>\$ 32,003.27</b>
Cash at beginning of period	15,424.63
Cash at end of period	<b>\$ 47,427.90</b>

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