

## CASH FLOW STATEMENT

<b>Cash Flows From Operating Activities</b>	<b>31-Dec-21</b>	<b>31-Dec-22</b>
Net Income (loss) For The Period	1,431	(5,386)
Change In Inventory and Supplies	137,489	89,250
Change In Prepaid Expenses	16,200	0
Change in Tax Refund		(2,112)
Change In Accounts Payable	(3,306)	(27,199)
Change In Taxes Payable	(1,186)	(31)
Change In Unearned Revenue	(23,209)	(10,480)
Change In Unredeemed Gift Cards	(215)	1,140
Change In Longterm Debt	(58,221)	(80,497)
Depreciation	7,888	9,507
<b>Net Cash Flow From Operating Activities</b>	<b>76,871</b>	<b>(25,808)</b>
<b>Cash Flows From Financing Activities</b>		
Distributions to Members		
Ryan Miner [salary]	(36,000)	(38,370)
Madeline Alcott [salary]	(36,000)	(38,370)
<b>Net Cash Flow From Financing Activities</b>	<b>(72,000)</b>	<b>(76,740)</b>
<b>Cash at Beginning of Period</b>	<b>255,186</b>	<b>260,057</b>
<b>Net Increase (Decrease) in Cash</b>	<b>4,871</b>	<b>(102,548)</b>
<b>Cash at End of Period</b>	<b>260,057</b>	<b>157,509</b>

*Ryan Miner*

Ryan Miner / Managing Partner / CFO  
4/28/2023