

# Hacker Noon

## Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-637,851.15
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-170,522.37
Parent Category	130,000.00
Brex	-15,668.65
Ramp Card	5,184.02
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-51,007.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -688,858.15</b>
FINANCING ACTIVITIES	
Strategic Investment	224,993.41
<b>Net cash provided by financing activities</b>	<b>\$224,993.41</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -463,864.74</b>
Cash at beginning of period	888,815.77
<b>CASH AT END OF PERIOD</b>	<b>\$424,951.03</b>