

Hunni Co

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-156,179.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-66,990.00
SAFE AGREEMENT WF	154,262.90
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	87,272.90
Net cash provided by operating activities	\$ -68,906.46
FINANCING ACTIVITIES	
Common Stock INV	70,000.00
Opening Balance Equity	72,185.86
Owner's Pay & Personal Expenses	-8,250.00
Net cash provided by financing activities	\$133,935.86
NET CASH INCREASE FOR PERIOD	\$65,029.40
CASH AT END OF PERIOD	\$65,029.40