

goodMatch Inc. (dba Grapevine)

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-40,453.37
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -40,453.37
FINANCING ACTIVITIES	
Loans from Shareholder	43,100.43
Investor Equity	140,000.00
Net cash provided by financing activities	\$183,100.43
NET CASH INCREASE FOR PERIOD	\$142,647.06
CASH AT END OF PERIOD	\$142,647.06