

## 2018 Statement of Cash Flow

### BIG BEAR CAFE

1/1/2018 to 12/31/2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	10,391
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Sales Recievable	-4,263
Accounts Payable	13,460
Annual Depreciation	20,253
Rent Reconciliation	
Property Tax Deduction	7,121
Mortgage Interest Deduction	10,682
Deduction for Fees Associated w/Property Interest	42,000
Disallowed Rental Expenses for Owner Occupied Building	-105,893
Total Rent Reconciliation	-46,090
<b>Total Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</b>	<b>-16,640</b>
<b>Net Cash Provided by Operating Activities</b>	<b>-6,248</b>
<b>INVESTING ACTIVITIES</b>	
Equipment and Leasehold Improvements	-78,638
Owner Investment (or Withdrawal)	54,622
<b>Net Cash Provided by Investing Activities</b>	<b>-24,016</b>
<b>FINANCING ACTIVITIES</b>	
Square Loan Principal Increase (or Decrease)	53,500
<b>Total Financing Activities</b>	<b>53,500</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>23,236</b>
Cash at Beginning of Period	30,111
<b>CASH AT END OF PERIOD</b>	<b>53,347</b>