

Vin Social

Statement of Cash Flows

January - December 2021

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	39,962.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12100 Accounts Receivable	2,726.83
13100 Inventory -Finished Goods	-12,100.04
13200 Wine Inventory	-119,786.52
13300 Inventory - Other Supplies	-580.45
21100 Accounts Payable	-34,477.73
22215 Customer Deposits	-435,103.50
22250 RBS Citizens	-60,990.14
22260 Fundfi	0.00
22330 Accrued Sales and Excise Taxes	357.65
23225 Event Revenue	-975,120.36
Customer Deposits:Box Deposit	549,428.48
Customer Deposits:Event Fee Deposit	730,790.00
Customer Deposits:Shipping	163,912.60
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 190,943.18</u>
Net cash provided by operating activities	<u>-\$ 150,980.66</u>
FINANCING ACTIVITIES	
24500 Expansion Capital	-106,333.19
31105 Paid-in Capital	49.97
31110 Owners Draw	43,148.25
31200 Preferred Stock	332,767.69
Net cash provided by financing activities	<u>\$ 269,632.72</u>
Net cash increase for period	<u>\$ 118,652.06</u>
Cash at beginning of period	22,469.64
Cash at end of period	<u>\$ 141,121.70</u>

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