

# La Perla Puerto Rican Cuisine

## Statement of Cash Flows

January - December 2019

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	50,136.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Food Inventory	-804.69
CREDIT CARD (deleted)	-1,284.65
WF Credit Card 1873	122.39
Bluevine Loan	961.53
Employee Tips Payable	0.00
Fora Loan	0.00
Sales Tax Agency Payable	0.00
Sales Tax Agency Payable:Sales Tax Payable	-24,708.27
Square Loan	3,333.34
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 22,380.35</u>
Net cash provided by operating activities	<b>\$ 27,756.51</b>
<b>FINANCING ACTIVITIES</b>	
Member 1 Draws	-22,771.80
Net cash provided by financing activities	<u>-\$ 22,771.80</u>
Net cash increase for period	<b>\$ 4,984.71</b>
Cash at beginning of period	<u>1,519.94</u>
Cash at end of period	<b>\$ 6,504.65</b>

Sunday, Feb 07, 2021 09:34:02 PM GMT-8