

La Perla Puerto Rican Cuisine

Statement of Cash Flows

January - December 2020

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	1,845.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,791.00
Food Inventory	948.62
WF Credit Card 1873	-121.24
Bluevine Loan	-961.53
Clover Tips	3.77
Knight Capital Loan 2/21/20	0.00
Sales Tax Agency Payable	2,928.40
Square Loan	-3,333.34
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 8,326.32</u>
Net cash provided by operating activities	-\$ 6,481.02
INVESTING ACTIVITIES	
Furniture and Equipment	-17,511.63
Leasehold Improvements	-48,575.00
Net cash provided by investing activities	-\$ 66,086.63
FINANCING ACTIVITIES	
Paycheck Protection Program Loan Payable	9,957.00
SBA Loan	110,900.00
Member 1 Draws	-27,045.01
Net cash provided by financing activities	<u>\$ 93,811.99</u>
Net cash increase for period	\$ 21,244.34
Cash at beginning of period	6,504.65
Cash at end of period	\$ 27,748.99

Sunday, Feb 07, 2021 09:33:49 PM GMT-8