

# Erin Leonard Events LLC

## Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	34,087.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,865.00
Customer billed expenses Reimbursable	0.00
Credit Cards:AMX - Erin	13,384.39
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>7,519.39</b>
<b>Net cash provided by operating activities</b>	<b>\$41,607.15</b>
INVESTING ACTIVITIES	
Fixed Assets:Computer	-2,572.62
<b>Net cash provided by investing activities</b>	<b>\$ -2,572.62</b>
FINANCING ACTIVITIES	
Owner's Equity:Owner's Contributions	1,500.00
Owner's Equity:Owner's Withdrawals	-33,515.03
<b>Net cash provided by financing activities</b>	<b>\$ -32,015.03</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$7,019.50</b>
<b>CASH AT END OF PERIOD</b>	<b>\$7,019.50</b>