

# El Tamarindo Inc.

## Statement of Cash Flows

October 2019 - September 2020

|  | TOTAL                 |
|--|-----------------------|
| <b>OPERATING ACTIVITIES</b>  |                       |
| Net Income   | -200,054.76           |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                       |
| 11000 Accounts Receivable  | 5,621.31              |
| 11030 Prepaid Expenses (deleted)   | -3,280.24             |
| 12030 Loan to Officers (deleted):Loan - Jose Reyes (deleted)                         | 211,427.96            |
| 20000 Account Payable Vendors  | -40,417.32            |
| 20050 Capital One Credit Card  | -7,628.61             |
| 20200 Accrued Expenses (deleted)   | -23,669.00            |
| 20350 Gift Card Sales  | 356.08                |
| 20400 Sales Tax Payable  | -13,205.01            |
| 24000 Payroll Liability (deleted)  | -11,135.38            |
| 24050 Federal Withholding & FICA Liability   | 18,852.29             |
| 24100 MD Tax Withholding Liability   | 751.18                |
| 24200 DC Tax Withholding Liability   | -3,865.10             |
| 24300 VA Tax Withholding Liability   | -94.59                |
| 25100 Tips Liability   | 0.00                  |
| SBA Disaster Loan (EIDL)   | 149,900.00            |
| SBA Paycheck Protection Program 1st Draw Loan  | 154,166.00            |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>437,779.57</b>     |
| <b>Net cash provided by operating activities</b>                                     | <b>\$237,724.81</b>   |
| <b>INVESTING ACTIVITIES</b>  |                       |
| Furniture - Wayfair  | -416.50               |
| 18100 Deposits (deleted):Others (deleted)  | 515.00                |
| <b>Net cash provided by investing activities</b>                                     | <b>\$98.50</b>        |
| <b>FINANCING ACTIVITIES</b>  |                       |
| 30100 Paid in Capital  | -48,690.11            |
| 31200 Shareholder Contribution   | 29,782.30             |
| 31400 Shareholder Distribution   | -146,217.83           |
| Shareholder Contribution:Miscellaneous   | 1,714.01              |
| <b>Net cash provided by financing activities</b>                                     | <b>\$ -163,411.63</b> |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$74,411.68</b>    |
| Cash at beginning of period  | 33,329.37             |
| <b>CASH AT END OF PERIOD</b>   | <b>\$107,741.05</b>   |