

# Fuseology Creative LLC

## Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	39,697.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	1,000.00
American Express	0.00
AMEX #8-21004	523.10
PayPal Credit	-742.24
US Bank #9727	-411.91
Dell Financial Services	3,245.08
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>3,614.03</b>
<b>Net cash provided by operating activities</b>	<b>\$43,311.82</b>
INVESTING ACTIVITIES	
Furniture and Equipment	-5,026.91
<b>Net cash provided by investing activities</b>	<b>\$ -5,026.91</b>
FINANCING ACTIVITIES	
Paycheck Protection Program	6,887.00
SBA Loan	19,500.00
Members Draw	-2,504.71
Members Draw:Taxes	-4,000.00
Retained Earnings	-35,750.11
<b>Net cash provided by financing activities</b>	<b>\$ -15,867.82</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$22,417.09</b>
Cash at beginning of period	4,274.90
<b>CASH AT END OF PERIOD</b>	<b>\$26,691.99</b>