

Whats for Dinner technologies
Statement of Cash Flows
January through December 2022

What's for Dinner Technologies, LLC

Statement of Cashflows

Jan-Dec 2022

	<u>Jan - Dec 22</u>
OPERATING ACTIVITIES	
Net Income	-81,486.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	10,908.66
American Express	2,499.00
Accrued Interest Payable	3,216.44
Payroll Liabilities	-386.98
Net cash provided by Operating Activities	<u>-65,249.26</u>
INVESTING ACTIVITIES	
Accumulated Amortization	6,839.95
Loan Costs	-3,877.25
R&D Costs	-52,104.00
Net cash provided by Investing Activities	<u>-49,141.30</u>
FINANCING ACTIVITIES	
Convertible Note 1	55,250.00
Convertible Note 2	4,400.00
Capital Contribution	108,863.02
Members Draw	-9,850.00
Members Equity	-288,115.15
Opening Balance Equity	-5.00
Retained Earnings	246,893.67
Net cash provided by Financing Activities	<u>117,436.54</u>
Net cash increase for period	<u>3,045.98</u>
Cash at beginning of period	<u>1,625.88</u>
Cash at end of period	<u><u>4,671.86</u></u>