

# Dirty Lettuce

## Statement of Cash Flows

January - December 2020

|  | TOTAL                |
|--|----------------------|
| OPERATING ACTIVITIES   |                      |
| Net Income   | 34,843.00            |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                      |
| Accumulated Depreciation   | 30,554.00            |
| Gift Cards   | 5,690.79             |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>36,244.79</b>     |
| <b>Net cash provided by operating activities</b>                                     | <b>\$71,087.79</b>   |
| INVESTING ACTIVITIES   |                      |
| Tools, machinery, and equipment  | -30,554.00           |
| <b>Net cash provided by investing activities</b>                                     | <b>\$ -30,554.00</b> |
| FINANCING ACTIVITIES   |                      |
| Retained Earnings  | -38,053.82           |
| <b>Net cash provided by financing activities</b>                                     | <b>\$ -38,053.82</b> |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$2,479.97</b>    |
| <b>CASH AT END OF PERIOD</b>   | <b>\$2,479.97</b>    |