

DEMPSEY FINANCIAL NETWORK, INC.
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 181,998
Adjustments to reconcile net income to net cash provided by operations:	
Increase in commissions receivable	(2,486)
Decrease in prepaid expenses	<u>1,893</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES 181,405

CASH FLOWS FROM FINANCING ACTIVITIES:

Stockholder distributions	<u>(139,750)</u>
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NET CASH USED BY FINANCING ACTIVITIES (139,750)

NET INCREASE IN CASH AND CASH EQUIVALENTS 41,655

CASH AND CASH EQUIVALENTS BALANCE:

Beginning of year	<u>316,509</u>
End of year	\$ 358,164

The accompanying notes are an integral part of these financial statements.