

Eliot's Adult Nut Butters

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-117,451.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-22,889.58
Inventory Asset	-11,229.92
Uncategorized Asset	0.00
Accum Deprec and Amort	513.00
AA CitiBusiness Credit Card	7,691.82
AmEx Green Card	191.03
AmEx Plum Card	18,301.74
Capital One Card	6,969.28
PayPal Line of Credit	1,504.77
Fundbox Invoice Advances	9,301.87
Loan Payable:Business Loan	0.00
Loan Payable:Loan Payable - Swift	-17,602.00
Loan Payable:Personal Loan	129,791.09
Loan Payable:Square (working Capital)	-738.45
Over Payment	0.00
Payroll Liabilities:OR Employment Taxes	-437.07
Square Sales Tax Payable	54.42
WEFUNDER (crowdfunding)	1,543.46
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	122,965.46
Net cash provided by operating activities	\$5,513.94
INVESTING ACTIVITIES	
Clearing Account	0.00
Net cash provided by investing activities	\$0.00
FINANCING ACTIVITIES	
Owner Capital	50,165.33
Owner Contribution	-48,924.28
Owner Draw	-53,237.42
Net cash provided by financing activities	\$ -51,996.37
NET CASH INCREASE FOR PERIOD	\$ -46,482.43
Cash at beginning of period	49,190.12
CASH AT END OF PERIOD	\$2,707.69