

Pratt Standard Cocktail Company

STATEMENT OF CASH FLOWS

November 2018 - October 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-59,006.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	483.14
Eq	-1,442.85
Ingredient Inventory	-2,432.07
Inventory Asset	120.00
Packaging Supplies Inventory	-942.58
Produced Bottle Inventory	-35,431.93
Accumulated Depreciation	1,007.12
Chase Credit Card	-17,628.29
District of Columbia Payable	86.97
Loan Payable	102,503.75
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	46,323.26
Net cash provided by operating activities	\$ -12,683.61
INVESTING ACTIVITIES	
Equipment	-404.87
Prepaid Expenses- Trade Show	-2,280.10
Net cash provided by investing activities	\$ -2,684.97
FINANCING ACTIVITIES	
Opening Balance Equity	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -15,368.58
Cash at beginning of period	4,433.62
CASH AT END OF PERIOD	\$ -10,934.96