

Firestorm Books & Coffee
Statement of Cash Flows
 January through December 2019

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	16,029.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	395.22
Inventory Asset:Books	-7,749.97
Inventory Asset:Merchandise	-3,102.89
Member Share Advances	395.00
Uncollected Sales	-908.18
Accounts Payable	-3,171.12
Gift Certificates	1,136.56
Payroll Liabilities	924.89
Sales Tax Payable	266.37
Net cash provided by Operating Activities	4,215.06
INVESTING ACTIVITIES	
Accumulated Amortization	216.35
Accumulated Depreciation	803.63
Net cash provided by Investing Activities	1,019.98
FINANCING ACTIVITIES	
Loans from Non-Members:Loan from Julie [REDACTED]	-200.00
Loans from Non-Members:Loan from Mountain BizWorks	-1,720.50
Loans from Non-Members:Loan from Shared Capital	-6,763.25
Owner Capital Accounts:Joey [REDACTED]	-500.70
Owner Capital Accounts:Michael [REDACTED]	1,254.45
Owner Capital Accounts:Rebecca [REDACTED]	718.63
Net cash provided by Financing Activities	-7,211.37
Net cash increase for period	-1,976.33
Cash at beginning of period	13,800.68
Cash at end of period	11,824.35