

**Firestorm Books & Coffee**  
**Statement of Cash Flows**  
 January through December 2020

|   | <b>Jan - Dec 20</b> |
|---|---------------------|
| <b>OPERATING ACTIVITIES</b>   |                     |
| Net Income  | 20,802.66           |
| Adjustments to reconcile Net Income to net cash provided by operations: |                     |
| Accounts Receivable   | 506.95              |
| Inventory Asset:Books   | 361.32              |
| Inventory Asset:General Supplies  | -500.00             |
| Inventory Asset:Merchandise   | -408.75             |
| Inventory Asset:Packaging   | -92.01              |
| Uncollected Sales   | -6,840.82           |
| Accounts Payable  | 5,426.12            |
| Direct Deposit Liabilities  | 2,571.46            |
| Gift Certificates   | 2,260.58            |
| Payroll Liabilities   | 666.19              |
| Sales Tax Payable   | -1,188.53           |
| <b>Net cash provided by Operating Activities</b>                        | <b>23,565.17</b>    |
| <b>INVESTING ACTIVITIES</b>   |                     |
| Accumulated Amortization  | 196.34              |
| Accumulated Depreciation  | 2,964.15            |
| Furniture and Equipment:Furniture & Fixtures                            | -2,242.71           |
| <b>Net cash provided by Investing Activities</b>                        | <b>917.78</b>       |
| <b>FINANCING ACTIVITIES</b>   |                     |
| Loans from Non-Members:Loan from [REDACTED]                             | 8,333.28            |
| Loans from Non-Members:Loan from SBA:Economic Injury Disaster Loan      | 65,200.00           |
| Loans from Non-Members:Loan from SBA:Paycheck Protection Loan           | 14,751.07           |
| Loans from Non-Members:Loan from Mountain BizWorks                      | -1,871.80           |
| Loans from Non-Members:Loan from Shared Capital                         | -15,593.95          |
| Owner Capital Accounts:Libertie [REDACTED]                              | 100.68              |
| Owner Capital Accounts:Michael [REDACTED]                               | 117.75              |
| Owner Capital Accounts:Rebecca [REDACTED]                               | 151.61              |
| Owner Distributions   | -3,205.00           |
| <b>Net cash provided by Financing Activities</b>                        | <b>67,983.64</b>    |
| <b>Net cash increase for period</b>                                     | <b>92,466.59</b>    |
| <b>Cash at beginning of period</b>                                      | <b>11,842.82</b>    |
| <b>Cash at end of period</b>  | <b>104,309.41</b>   |