

Firestorm Books & Coffee
Statement of Cash Flows
 January through December 2021

	Jan - Dec 21
OPERATING ACTIVITIES	
Net Income	24,186.87
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory Asset:Books	3,856.22
Inventory Asset:Food & Beverage	200.00
Inventory Asset:Merchandise	-3,378.35
Inventory Asset:Packaging	242.01
Member Share Advances	-165.00
Uncollected Sales	-1,941.30
Accounts Payable	14,849.79
Direct Deposit Liabilities	-2,571.46
Gift Certificates	1,677.75
Payroll Liabilities	2,115.53
Sales Tax Payable	1,995.60
Net cash provided by Operating Activities	41,067.66
INVESTING ACTIVITIES	
Accumulated Depreciation	-944.22
Furniture and Equipment:Kitchen Equipment	1,586.62
Net cash provided by Investing Activities	642.40
FINANCING ACTIVITIES	
Loans from Non-Members:Loan from [REDACTED]	-8,333.28
Loans from Non-Members:Loan from SBA:Paycheck Protection Loan	-2,966.07
Loans from Non-Members:Loan from Mountain BizWorks	-460.73
Owner Capital Accounts:Esme [REDACTED]	1,567.84
Owner Capital Accounts:Libertie [REDACTED]	432.64
Owner Capital Accounts:Michael [REDACTED]	490.67
Owner Capital Accounts:Rebecca [REDACTED]	588.85
Owner Distributions	-2,296.00
Retained Earnings	-3,205.00
Net cash provided by Financing Activities	-14,181.08
Net cash increase for period	27,528.98
Cash at beginning of period	104,309.41
Cash at end of period	131,838.39