

Weave Ayon

Statement of Cash Flows

All Dates

	TOTAL
OPERATING ACTIVITIES	
Net Income	199,603.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	0.00
1220 Inventory	-243,261.99
1230 Prepaid expenses	
1240 1240 Uncategorised Asset	
Bad debt provision	
Other debtors	
Prepayments	
Stock Asset	-173,937.00
Uncategorised Asset	
1510 Accumulated depreciation property, plant and equipment	
Computer equipment accumulated depreciation brought forward	
Computer equipment depreciation charge for year	
Computer equipment depreciation eliminatated on disposals	
2000 Credit Card	2,569.47
2010 Credit Card:Visa - 9095	
2020 Credit Card:Visa - 0792	
2030 Credit Card:Stripe - 5598	
2501 Blue Business Plus Credit Card	31,083.42
2510 Spark Cash Credit Card	29,964.81
2100 Accrued liabilities	
2120 Income tax payable	128.00
2140 Payroll liabilities	
2145 Payroll liabilities:Social Security	
2150 Payroll liabilities:Medicare	
2155 Payroll liabilities:Fed Income Tax	
2200 Other Current Liabilities	
2210 Other Current Liabilities:Due to Danta LLC-5253	
2800 Medical Insurance Payable	0.00
2801 Federal Income Tax Payable	0.00
28011 Salary & Wages Payable	0.00
2802 Social Security Employee Payable	0.00
2803 Medicare Employee Payeble	0.00
2804 NC Income Tax Payable	-128.00
2805 AZ Income Tax Payable	0.00
2806 MD Income Tax Payable	0.00
2807 FUTA Employer Payable	0.00
2808 Social Security Employer Payable	0.00
2809 Medicare Employer Payable	0.00
2810 NC SUI Employer Payable	0.00
Accruals	
Corporation tax payable	
Dividends payable	
Other loans	
Tax 0% Control	0.00
Tax 0% Suspense	

Weave Ayon

Statement of Cash Flows

All Dates

	TOTAL
Tax 10% Control	
Tax 10% Suspense	
Tax 15% Control	
Tax 15% Suspense	
VAT Control	0.00
VAT Suspense	
Wages and salaries control	-1,976.01
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-355,557.30
Net cash provided by operating activities	\$ -155,954.03
INVESTING ACTIVITIES	
1500 Property, plantand equipment	
Computer equipment additions at cost	
Computer equipment cost brought forward	
Office furniture fittings equipment cost brought forward	
Plant & machinery cost brought forward	
Net cash provided by investing activities	\$0.00
FINANCING ACTIVITIES	
Director's current account	507.99
3000 Owner's Equity	
3001 Owner's Equity:Partner-1 Contributions	
3002 Owner's Equity:Partner-1 Distribution	
3003 Owner's Equity:Partner-2 Contributions	
3004 Owner's Equity:Partner-2 Distribution	
3010 Opening Balance Equity	8,914.94
3020 Retained Earnings	
Capital redemption reserve	
Ordinary share capital	
Partner 1 Capital account brought forward	
Partner 1 Capital introduced	
Partner 1 Capital withdrawn	
Partner 1 Current account brought forward	
Partner 1 Drawings	
Partner 1 Interest	
Partner 1 Salary	
Partner 1 Share of profit	
Partner 2 Capital account brought forward	
Partner 2 Capital introduced	
Partner 2 Capital withdrawn	
Partner 2 Current account brought forward	
Partner 2 Drawings	
Partner 2 Interest	
Partner 2 Salary	
Partner 2 Share of profit	
Retained profit balance forward account	155,729.34
Revaluation reserve	
Share premium	
Net cash provided by financing activities	\$165,152.27

Weave Ayon
Statement of Cash Flows
All Dates

	TOTAL
NET CASH INCREASE FOR PERIOD	\$9,198.24
Cash at beginning of period	
1000 Checking/Savings/Equivalent	
1010 Checking/Savings/Equivalent:Wells Fargo - 1555	
1020 Checking/Savings/Equivalent:Saving Account- 8047	
1096 Banner Bank	
1097 Cash on Hand	
1100 Paypal	
1110 Checking/Savings/Equivalent:Odesk	
1120 Checking/Savings/Equivalent:Elance	
Undeposited Funds	
Total Cash at beginning of period	
CASH AT END OF PERIOD	\$9,198.24