

Statement of Cash Flows

January - March, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-112,846.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
120 Inventory - Apparel	-16,104.00
130 Inventory - Accessories	-24,975.00
132 Inventory - Packaging	-825.00
136 Advance Office Rent	-36,000.00
137 Prepaid Insurance	-9,000.00
150 Accumulated Depreciation - Fixed Asset	624.00
Accounts Payable (A/P)	2,925.00
231 Chase Credit Card	50,907.47
222 Payroll Liability - (CA) SUTA/SUI/ETT	98.17
223 Payroll Liability - (FIT & FICA) (EE & ER)	3,501.61
224 Payroll Liability - FED FUTA	10.91
225 Payroll Liability - Pension Payable	612.92
226 Payroll Liability - Employee Health Insurance	100.58
227 Payroll Liability - Net Wages & Salaries	9,564.89
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-18,558.45
Net cash provided by operating activities	\$ -131,405.35
INVESTING ACTIVITIES	
142 Display Rack & Shelving	-2,500.00
Net cash provided by investing activities	\$ -2,500.00
FINANCING ACTIVITIES	
240 Bank Loan	-2,520.89
300 Retained Earnings	238,053.00
301.2 Owner's Contribution	9,644.61
301.3 Owner's Distribution	-14,202.16
302 Opening balance equity	-183,500.00
Net cash provided by financing activities	\$47,474.56
NET CASH INCREASE FOR PERIOD	\$ -86,430.79
Cash at beginning of period	175,000.00
CASH AT END OF PERIOD	\$88,569.21