

Statement of Cash Flows

Sandbox Company_US_1

January 1-August 26, 2025

FULL NAME	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUG 1 - AUG 26 2025	TOTAL
OPERATING ACTIVITIES									
Net Income		-300.00	391.25	112.92	180.32	1,160.63	97.34		1,642.46
Adjustments to reconcile Net Income to Net Cash provided by operations:									
Accounts Payable (A/P)		300.00	-300.00		392.94	849.78	359.95		1,602.67
Accounts Receivable (A/R)			-401.75	-141.25	-992.80	-4,654.39	908.67		-5,281.52
Arizona Dept. of Revenue Payable									
Board of Equalization Payable			10.50	22.00	-26.10	314.44	50.10		370.94
Inventory Asset							-596.25		-596.25
Loan Payable						4,000.00			4,000.00
Mastercard				158.08		551.68	-552.04		157.72
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:		300.00	-691.25	38.83	-625.96	1,061.51	170.43		\$253.56
Net cash provided by operating activities	0	-300.00	151.75	445.64		2,222.14	267.77		\$1,896.02
INVESTING ACTIVITIES									
Truck:Original Cost						-13,495.00			-13,495.00
Net cash provided by investing activities						13,495.00			-
FINANCING ACTIVITIES									
Notes Payable						25,000.00			25,000.00
Opening Balance Equity		5,000.00				-14,905.00	567.50		-9,337.50
Net cash provided by financing activities		5,000.00				10,095.00	567.50		\$15,662.50
NET CASH INCREASE FOR PERIOD	0	5,000.00	-300.00	151.75	-445.64	-1,177.86	835.27	0	\$4,063.52