

Month	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
<b>Operating Activities</b>												
Cash at Beginning of Period		48.758	45.618	42.578	37.337	35.112	32.814	30.611	28.394	26.161	24.004	21.810
Profit Before Taxes	- 6.080	- 3.040	- 3.040	- 5.241	- 2.225	- 2.298	- 2.203	- 2.217	- 2.233	- 2.158	- 2.194	- 2.081
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided by operations</b>	- 6.080	- 3.040	- 3.040	- 5.241	- 2.225	- 2.298	- 2.203	- 2.217	- 2.233	- 2.158	- 2.194	- 2.081
<b>Investment Activities</b>												
Photobooth	162											
Flyers		100										
<b>Net cash used in investing activities</b>	162	100										
<b>Financing Activities</b>												
Paid in Capital	55.000											
<b>Net Cash Used in financing activities</b>	55.000											
Increase or decrease in cash	48.758	- 3.140	- 3.040	- 5.241	- 2.225	- 2.298	- 2.203	- 2.217	- 2.233	- 2.158	- 2.194	- 2.081
<b>Cash at the end of the period</b>	48.758	45.618	42.578	37.337	35.112	32.814	30.611	28.394	26.161	24.004	21.810	19.729

Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
19.729	17.672	16.287	14.982	13.061	11.231	9.411	7.730	6.149	4.615	3.298	2.058	1.035	207	1.059	2.213
- 2.057	- 1.385	- 1.305	- 1.921	- 1.830	- 1.820	- 1.681	- 1.582	- 1.534	- 1.317	- 1.240	- 1.023	- 829	853	1.154	- 146
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 2.057	- 1.385	- 1.305	- 1.921	- 1.830	- 1.820	- 1.681	- 1.582	- 1.534	- 1.317	- 1.240	- 1.023	- 829	853	1.154	- 146
- 2.057	- 1.385	- 1.305	- 1.921	- 1.830	- 1.820	- 1.681	- 1.582	- 1.534	- 1.317	- 1.240	- 1.023	- 829	853	1.154	- 146
17.672	16.287	14.982	13.061	11.231	9.411	7.730	6.149	4.615	3.298	2.058	1.035	207	1.059	2.213	2.068

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
2.068	2.198	2.560	3.294	4.363	5.747	7.561	9.727	12.379	15.475	21.797	28.714	33.233	38.244	43.685
131	362	734	1.069	1.384	1.813	2.167	2.652	3.096	6.322	6.918	4.518	5.012	5.440	5.983
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	362	734	1.069	1.384	1.813	2.167	2.652	3.096	6.322	6.918	4.518	5.012	5.440	5.983
131	362	734	1.069	1.384	1.813	2.167	2.652	3.096	6.322	6.918	4.518	5.012	5.440	5.983
2.198	2.560	3.294	4.363	5.747	7.561	9.727	12.379	15.475	21.797	28.714	33.233	38.244	43.685	49.668