

Month	juin-17	juil-17	août-17	sept-17	oct-17	nov-17	déc-17	janv-18	févr-18	mars-18	avr-18	mai-18
Operating Activities												
Cash at Beginning of Period		43.758	40.618	37.578	32.942	31.015	29.058	27.189	25.378	23.561	21.872	20.189
Profit Before Taxes	- 6.080	- 3.040	- 3.040	- 4.636	- 1.926	- 1.958	- 1.869	- 1.811	- 1.817	- 1.690	- 1.682	- 1.558
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by operations	- 6.080	- 3.040	- 3.040	- 4.636	- 1.926	- 1.958	- 1.869	- 1.811	- 1.817	- 1.690	- 1.682	- 1.558
Investment Activities												
Photobooth	162											
Flyers		100										
Net cash used in investing activities	162	100										
Financing Activities												
Paid in Capital	50.000											
Net Cash Used in financing activities	50.000											
Increase of decrease in cash	43.758	- 3.140	- 3.040	- 4.636	- 1.926	- 1.958	- 1.869	- 1.811	- 1.817	- 1.690	- 1.682	- 1.558
Cash at the end of the period	43.758	40.618	37.578	32.942	31.015	29.058	27.189	25.378	23.561	21.872	20.189	18.631

juin-18	juil-18	août-18	sept-18	oct-18	nov-18	déc-18	janv-19	févr-19	mars-19	avr-19	mai-19	juin-19	juil-19	août-19	sept-19
18.631	17.133	16.823	16.723	15.539	14.448	13.415	12.586	11.911	11.339	11.029	10.854	10.946	11.257	15.057	19.429
- 1.498	- 310	- 100	- 1.184	- 1.091	- 1.033	- 829	- 675	- 572	- 310	- 175	92	312	3.799	4.373	1.139
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 1.498	- 310	- 100	- 1.184	- 1.091	- 1.033	- 829	- 675	- 572	- 310	- 175	92	312	3.799	4.373	1.139
- 1.498	- 310	- 100	- 1.184	- 1.091	- 1.033	- 829	- 675	- 572	- 310	- 175	92	312	3.799	4.373	1.139
17.133	16.823	16.723	15.539	14.448	13.415	12.586	11.911	11.339	11.029	10.854	10.946	11.257	15.057	19.429	20.568

oct-19	nov-19	déc-19	janv-20	févr-20	mars-20	avr-20	mai-20	juin-20	juil-20	août-20	sept-20	oct-20	nov-20	déc-20
20.568	22.042	23.834	26.088	28.803	31.934	35.674	39.958	44.979	50.726	67.248	85.645	94.093	103.642	114.352
1.473	1.792	2.254	2.716	3.130	3.740	4.285	5.021	5.746	16.522	18.397	8.448	9.549	10.710	12.115
-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.342
1.473	1.792	2.254	2.716	3.130	3.740	4.285	5.021	5.746	16.522	18.397	8.448	9.549	10.710	- 12.227
1.473	1.792	2.254	2.716	3.130	3.740	4.285	5.021	5.746	16.522	18.397	8.448	9.549	10.710	- 12.227
22.042	23.834	26.088	28.803	31.934	35.674	39.958	44.979	50.726	67.248	85.645	94.093	103.642	114.352	102.125