

goodMatch Inc. (dba Grapevine)

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-314,923.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,000.00
Accounts Payable (A/P)	22,966.00
Parent CC Account:Bank Of America CC	15,483.11
Employee Reimbursement	0.00
New York Department of Taxation and Finance Payable	-25.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	28,424.11
Net cash provided by operating activities	\$ -286,499.16
FINANCING ACTIVITIES	
Loans from Shareholder	14,530.00
Investor Equity	135,000.00
Net cash provided by financing activities	\$149,530.00
NET CASH INCREASE FOR PERIOD	\$ -136,969.16
Cash at beginning of period	142,647.06
CASH AT END OF PERIOD	\$5,677.90