

2018 Statement of Cash Flow

BIG BEAR CAFE

1/1/2018 to 12/31/2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	10,391
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Sales Receivable	-4,263
Accounts Payable	13,460
Annual Depreciation	20,253
Rent Reconciliation	
Property Tax Deduction	7,121
Mortgage Interest Deduction	10,682
Deduction for Fees Associated w/Property Interest	42,000
Disallowed Rental Expenses for Owner Occupied Building	<u>-105,893</u>
Total Rent Reconciliation	-46,090
Total Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	-16,640
Net Cash Provided by Operating Activities	-6,248
INVESTING ACTIVITIES	
Equipment and Leasehold Improvements	-78,638
Owner Investment (or Withdrawal)	54,622
Net Cash Provided by Investing Activities	-24,016
FINANCING ACTIVITIES	
Square Loan Principal Increase (or Decrease)	53,500
Total Financing Activities	53,500
NET CASH INCREASE FOR PERIOD	23,236
Cash at Beginning of Period	30,111
CASH AT END OF PERIOD	53,347