

## 2019 Statement of Cash Flow

### BIG BEAR CAFE

1/1/2019 to 12/31/2019

	<b>TOTAL</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	60,510
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Sales Receivable	-6,715
Accounts Payable	4,353
Annual Depreciation	20,253
Additional Annual Depreciation	13,534
Rent Reconciliation	
Property Tax Deduction	8,607
Mortgage Interest Deduction	11,129
Deduction for Fees Associated w/Property Interest	42,454
Disallowed Rental Expenses for Owner Occupied Building	<u>-106,086</u>
Total Rent Reconciliation	-43,896
<b>Total Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</b>	<b>-12,471</b>
<b>Net Cash Provided by Operating Activities</b>	<b>48,039</b>
<b>INVESTING ACTIVITIES</b>	
Equipment and Leasehold Improvements	-35,130
Owner Investment (or Withdrawal)	89,122
<b>Net Cash Provided by Investing Activities</b>	<b>89,122</b>
<b>FINANCING ACTIVITIES</b>	
Square Loan Principal Increase (or Decrease)	-87,542
<b>Total Financing Activities</b>	<b>-87,542</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>14,489</b>
Cash at Beginning of Period	53,347
<b>CASH AT END OF PERIOD</b>	<b>67,836</b>