

Sticky Fingers Sweets & Eats, Inc.
Statement of Cash Flows
 January through June 2021

	Jan - Jun 21
OPERATING ACTIVITIES	
Net Income	74,372.33
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	12,348.15
1140 · Insurance Receivable	8,201.95
1150 · Credit Card Receivable	172.55
1160 · ERTC Receivable	56,609.36
1206 · Doordash receivable	-555.45
1300 · Inventory Ingredients/Packaging	-406.54
1300 · Inventory Ingredients/Packaging:1301 · Mail Order Packaging	207.79
1400 · Prepaid Expense:1405 · Prepaid Alarm Monitoring	-267.12
1400 · Prepaid Expense:1406 · Prepaid Mail Order Packaging	-7,588.19
1400 · Prepaid Expense:1411 · Prepaid Insurance:1411.1 · Prepaid Commercial ...	2,888.10
1400 · Prepaid Expense:1411 · Prepaid Insurance:1411.2 · Prepaid Workers Comp	973.74
1400 · Prepaid Expense:1420 · Prepaid Taxes & Licenses:1420.1 · Prepaid Busin...	129.30
1460 · Estimated State Income Taxes	4,750.00
1950 · Due to/from Farewell	-18,602.56
2100 · Accounts Payable	-6,678.04
2133 · American Express (12007)	107.00
2140 · Chase (3701-visa)	-8,952.51
2150 · Citi Business MC (3360)	-477.02
2200 · Payroll Taxes Payable:2210 · Accrued FICA/SS	351.45
2200 · Payroll Taxes Payable:2220 · Accrued Medicare	82.19
2200 · Payroll Taxes Payable:2230 · Accrued FUTA	-16.42
2200 · Payroll Taxes Payable:2240 · Accrued SUTA	-10.47
2200 · Payroll Taxes Payable:2245 · Accrued DCUPLA	42.00
2200 · Payroll Taxes Payable:2250 · Employee Tips Payable	879.35
2300 · Sales Tax Payable	-466.82
2400 · Accrued Expenses:2410 · Accrued Payroll	6,707.34
2400 · Accrued Expenses:2460 · Accrued CC Discount Fees	-123.98
2500 · Other Liabilities:2510 · Gift Certificates	-236.84
2500 · Other Liabilities:2531 · DoorDash Tips	1,055.65
Net cash provided by Operating Activities	125,496.29
INVESTING ACTIVITIES	
1575 · Accumulated Depreciation	2,563.50
Net cash provided by Investing Activities	2,563.50
FINANCING ACTIVITIES	
2600 · Shareholder Loan - DP	-2,783.10
2671 · PPP2-Sandy Springs Bank	127,378.00
2690 · Loan Payable Nissan	-21,144.06
3000 · Retained Earnings	103,561.21
3200 · Distributions, Doron Petersan	-20,000.00
32000 · *Retained Earnings	-103,561.21
Net cash provided by Financing Activities	83,450.84
Net cash increase for period	211,510.63
Cash at beginning of period	242,241.90
Cash at end of period	453,752.53