

**Chaia Georgetown LLC**  
**Statement of Cash Flows**  
 January through December 2020

	Jan - Dec 20
<b>OPERATING ACTIVITIES</b>	
Net Income	215,127.62
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Credit Card Receivable	1,589.31
1250 · 3PM Receivables	1,379.76
1255 · AR Receivables	-1,650.00
1266 · ERTC Receivable	-49,290.37
1300 · Inventory	9,712.72
1300 · Inventory:1310 · Food Inventory	-1,878.27
1300 · Inventory:1311 · NA Bev Inventory	-1,135.02
1300 · Inventory:1320 · Beer Inventory	-120.60
1300 · Inventory:1330 · Liquor Inventory	-88.88
1300 · Inventory:1340 · Wine Inventory	-117.26
1300 · Inventory:1350 · Packaging Inventory	-2,968.63
1400 · Prepaid Expenses	798.46
1400 · Prepaid Expenses:1402 · Prepaid Marketing/Advertising	-537.00
1400 · Prepaid Expenses:1420 · Prepaid Taxes and Licenses:1420.1 · Prepaid Basic Business License	-301.16
1401 · Prepaid ABRA	-195.75
1405 · Prepaid Trademark	-693.79
1410 · Prepaid Insurance	-4,168.08
2000 · Accounts Payable	-149,397.05
2100 · Credit Card Payable:2101 · AMEX Credit Card (82005)	-11,268.32
2100 · Credit Card Payable:2105 · Capital One Credit Card (5367)	-19,831.82
2100 · Credit Card Payable:2110 · CapOne (5513) - OLD	477.29
2710 · Wells Fargo -Loulies (MC-1774)	-13,890.16
2120 · Insurance payable	1,818.80
2300 · Sales Tax Payable	4,764.75
2400 · Payroll Liabilities:2411 · Accrued Wages	138.59
2400 · Payroll Liabilities:2412 · Accrued Payroll Taxes	-141.77
2400 · Payroll Liabilities:2420 · Tips Payable	-1,353.00
2600 · Gift cards	-32.97
2701 · Due to/from Chaia LLC	-261,279.44
2702 · Due to/from Chaia MVT	-34,343.83
2703 · Loan from Bettina Stern	-18,347.64
2704 · Loan from Intuit (GT)	-16,323.01
2705 · Loan from Intuit (LLC)	-25,984.83
2711 · Adams Burch Loan Payable	-11,299.07
Net cash provided by Operating Activities	-390,830.42
<b>INVESTING ACTIVITIES</b>	
1600 · Accumulated Depreciation	29,790.00
1800 · 1 Organizational Costs:1850 · 2 Org Accumulated Amortization	5,666.04
Net cash provided by Investing Activities	35,456.04
<b>FINANCING ACTIVITIES</b>	
2810 · Loan from Eagle Bank	-37,051.89
2815 · Loan Payable - Navitas (Toast)	-4,408.56
2822 · SBA COVID-19 Loan	500,000.00
32000 · Retained Earnings	255,979.44
Net cash provided by Financing Activities	714,518.99
Net cash increase for period	359,144.61
Cash at beginning of period	11,453.40
Cash at end of period	370,598.01