

# Hunni Co

## STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-156,179.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-66,990.00
SAFE AGREEMENT WF	154,262.90
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>87,272.90</b>
<b>Net cash provided by operating activities</b>	<b>\$ -68,906.46</b>
FINANCING ACTIVITIES	
Common Stock INV	70,000.00
Opening Balance Equity	72,185.86
Owner's Pay & Personal Expenses	-8,250.00
<b>Net cash provided by financing activities</b>	<b>\$133,935.86</b>
NET CASH INCREASE FOR PERIOD	<b>\$65,029.40</b>
CASH AT END OF PERIOD	<b>\$65,029.40</b>