

Cosplay Photoshoots Guild

STATEMENT OF CASH FLOWS

January - December 2018

| | TOTAL |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | 386.87 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Net cash provided by operating activities | \$386.87 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | 1,562.38 |
| Net cash provided by financing activities | \$1,562.38 |
| NET CASH INCREASE FOR PERIOD | \$1,949.25 |
| CASH AT END OF PERIOD | \$1,949.25 |