

Statement of Cash Flows

2026

Category	Net
Operating activities	
Sales	\$139,608.00
Cost of Goods Sold	-\$41,882.00
Rent & Lease	-\$19,800.00
Advertising & Marketing	-\$10,836.00
Uncategorized Expense	-\$6,748.00
Inventory Asset	-\$4,230.00
Software & Subscriptions	-\$3,780.00
Accounts Receivable	\$210.00
Accounts Payable	-\$200.00
Depreciation Expense	-\$125.00
Net cash from operating	\$52,217.00
Investing activities	
Net cash from investing	\$0.00
Financing activities	
Net cash from financing	\$0.00
Net change in cash	\$52,217.00