

Crooked City Cider LLC

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	194,790.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Prepaid Asset	-47,036.01
Uncategorized Asset	4.51
Accounts Payable	-71.67
Chase Ink Credit Card_8891	-6,253.03
Accrual Rent	-159,624.54
Deposits collected Redeemed in Future	-72.45
Keg Deposit	-1,538.00
Line of Credit_Kooiman Bushouse	612.78
Patelco-Chevy Colorado Loan	-6,495.48
Rent Payable	0.00
Sales Tax Payable	27,313.28
Tips payable	34,394.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-158,766.61
Net cash provided by operating activities	\$36,023.52
INVESTING ACTIVITIES	
Construction in Progress	-53,984.62
Furniture	-114.71
Leasehold Improvements	-456.00
Machinery & Equipment	-133,956.56
Net cash provided by investing activities	\$ -188,511.89
FINANCING ACTIVITIES	
Line of Credit-Main ST	-7,049.31
Member's Equity	61,856.00
Member's Equity:Distributions-DB	-85.00
Net cash provided by financing activities	\$54,721.69
NET CASH INCREASE FOR PERIOD	\$ -97,766.68
Cash at beginning of period	167,955.40
CASH AT END OF PERIOD	\$70,188.72