

Quesadilla Gorilla, Inc.

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-90,616.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due from Shareholder	-7,288.00
Employee Advance	330.11
Inventory Asset	614.11
Merchant Undeposited Funds:Grubhub Undeposited Funds	-1,527.37
Merchant Undeposited Funds:Postmates undeposited	-209.61
Merchant Undeposited Funds:Square Undeposited Funds	5,468.29
Merchant Undeposited Funds:Uber Undeposited Funds	-800.00
Suspense	-411.94
Uncategorized Asset	0.00
Accumulated Depreciation	17,274.00
Furniture & Equipment	-3,601.50
Accumulated Amortization	945.00
Other Asset	1,800.75
Accounts Payable	1,906.79
Capital One	7,570.74
Chase Credit Card	0.00
Citi Credit Card	6,462.18
Gift Card Liability	29,582.04
Payroll Clearing	-6,628.76
Sales Tax Payable	215.92
Tips Owed	-98.61
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	51,604.14
Net cash provided by operating activities	\$ -39,011.94
INVESTING ACTIVITIES	
Improvements	-2,700.00
Machinery & Equipment	-20,068.50
Net cash provided by investing activities	\$ -22,768.50
FINANCING ACTIVITIES	
Auto Loan - Prius @ \$599.80/month	-6,716.89
Auto Loan - Wells Fargo	-6,254.13
Notes Payables - CBB 13437754	-8,975.89
Quick Book Loan	0.00
Square Loan	-2,247.67
Square Loan - Dusty 2	17,914.01
Square Loan - Food Truck 2	852.36
Square Loan - Visalia	19,922.83
WareHouse Row Loan	20,126.66
Net cash provided by financing activities	\$34,621.28
NET CASH INCREASE FOR PERIOD	\$ -27,159.16
Cash at beginning of period	25,858.45

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	TOTAL
CASH AT END OF PERIOD	\$ -1,300.71
