

# Dragonfly Hot Yoga, LLC

## Statement of Cash Flows

January through December 2017

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	Jan - Dec 17
<b>OPERATING ACTIVITIES</b>	
Net Income	376,123.59
Adjustments to reconcile Net Income to net cash provided by operations:	
Loan to Shareholder	65,000.00
Intercompany Receivable - Flygh	-60,952.20
Inventory Asset	-3,719.45
Inventory Asset:Inventory SP	2,840.20
Inventory Asset:Inventory Downtown	3,281.15
Credit card	-1,651.20
Line of Credit - Oak Bank	-8,651.54
Deferred revenue	35,077.65
Payroll Liabilities	-273.96
Payroll Liabilities:Accrued state unemployment	5,944.57
Payroll Liabilities:Accrued federal unemployment	2,266.47
Payroll Liabilities:Accrued state withholding	-2,214.46
Payroll Liabilities:Accrued fed & fica withholding	-6,187.54
Net cash provided by Operating Activities	406,883.28
<b>INVESTING ACTIVITIES</b>	
Accumulated Depreciation	83,848.04
Net cash provided by Investing Activities	83,848.04
<b>FINANCING ACTIVITIES</b>	
Note Payable Oak Bank	-40,767.43
Note Payable - Sun Prairie	-29,750.49
Note Payable - Downtown	-25,612.62
Retained Earnings - Prior Draws	87,708.67
Owner Distribution	25,691.58
Owner Distribution:Owner Distribution - Taxes	-98,449.00
Matthew Kaiser:Matthew Kaiser Equity	354.20
Retained Earnings	-390,913.86
Net cash provided by Financing Activities	-471,738.95
Net cash increase for period	18,992.37
Cash at beginning of period	62,981.05
Cash at end of period	<b>81,973.42</b>