

Name of Business													
2019 Cash Flow Statement													
Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Cash Balance	5,000.00	3,253.26	2,006.52	2,259.78	2,104.51	1,949.24	1,793.97	1,638.70	1,483.43	1,328.16	1,172.89	1,017.62	862.35
Income													
Revenue/Sales	3,000.00	3,500.00	5,000.00										11,500.00
Other Income													-
Total Revenue/Income	3,000.00	3,500.00	5,000.00	-	-	-	-	-	-	-	-	-	11,500.00
Ending Cash Balance	8,000.00	6,753.26	7,006.52	2,259.78	2,104.51	1,949.24	1,793.97	1,638.70	1,483.43	1,328.16	1,172.89	1,017.62	11,500.00
Expenses													
Owner's Draw or Salary	1,500.00	1,500.00	1,500.00										4,500.00
Payroll	2,400.00	2,400.00	2,400.00										
Investments													-
Loans Payable	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	1,863.24
Secretary of State (Annual Report)													-
Memberships	15.99	15.99	15.99										47.97
Marketing	75.00	75.00	75.00										225.00
Meals	10.58	10.58	10.58										31.74
Conferences													-
Charity													-
Travel/Transportation	75.00	75.00	75.00										225.00
Website													-
Office Supplies													-
Office Equipment													-
Office Rentals	60.00	60.00	60.00										180.00
Taxes													-
Computer Services/Repairs													-
Postage													-
Telephone	219.90	219.90	219.90										659.70
Bank Fees	10.00	10.00	10.00										30.00
Other Credit Cards	125.00	125.00	125.00										375.00
American Express	100.00	100.00	100.00										300.00
Total Expenses	4,746.74	4,746.74	4,746.74	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	155.27	15,637.65
Ending Balance/Net Profit (Loss)	3,253.26	2,006.52	2,259.78	2,104.51	1,949.24	1,793.97	1,638.70	1,483.43	1,328.16	1,172.89	1,017.62	862.35	(4,137.65)