

Firestorm Books (Archive)
Statement of Cash Flows
 January through December 2022

	Jan - Dec 22
OPERATING ACTIVITIES	
Net Income	62,510.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-291.04
Inventory Asset:Books	-7,639.54
Inventory Asset:Merchandise	-4,219.12
Member Share Advances	165.00
Uncollected Sales	-8,152.18
Accounts Payable	2,976.93
Accrued Interest	6,029.00
Gift Certificates	2,430.20
Income Tax Liability	4,500.00
Payroll Liabilities	-4,227.59
Sales Tax Payable	343.98
Short-Term Portion of LT Loans	11,613.80
Net cash provided by Operating Activities	66,040.04
INVESTING ACTIVITIES	
1022 Haywood Road (Building)	-518,397.42
Accumulated Depreciation	586.00
Furniture and Equipment:Office Equipment	-0.04
Deposits Paid	-58,955.00
Net cash provided by Investing Activities	-576,766.46
FINANCING ACTIVITIES	
Loans from Non-Members:Economic Injury Disaster Loan	4,135.02
Loans from Non-Members:Loan from Julie [REDACTED]	-9,355.13
Loans from Non-Members:Loan from Seed Commons	500,572.68
Loans from Non-Members:Paycheck Protection Loan	-11,785.00
Owner Capital Accounts:Esme [REDACTED]	443.35
Owner Capital Accounts:Libertie [REDACTED]	362.50
Owner Capital Accounts:Michael [REDACTED]	-1,862.87
Owner Capital Accounts:Rebecca [REDACTED]	506.29
Owner Distributions	-6,232.16
Retained Earnings	-3,584.00
Net cash provided by Financing Activities	473,200.68
Net cash increase for period	-37,525.74
Cash at beginning of period	131,845.19
Cash at end of period	94,319.45