

**Firestorm Books (Archive)**  
**Statement of Cash Flows**  
 January through December 2023

	<b>Jan - Dec 23</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-94,291.24
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	291.04
Inventory Asset:Books	-587.78
Inventory Asset:Merchandise	564.81
Inventory Prepaid	-165.00
Member Share Advances	-1,000.00
Uncollected Sales	-12,636.58
Accounts Payable	-1,734.32
Chase Visa	9,806.22
PayPal Mastercard	121.00
Intent to Purchase Deposit	100,000.00
Accrued Interest	-6,029.00
Gift Certificates	1,154.19
Sales Tax Payable	312.53
<b>Net cash provided by Operating Activities</b>	<b>-4,194.13</b>
<b>INVESTING ACTIVITIES</b>	
1022 Haywood Road (Building)	66,707.36
1022 Haywood Road (Building):Building Improvements	-533,020.54
Accumulated Amortization	-1,214.00
Accumulated Depreciation	49,482.28
Furniture and Equipment	-4,474.18
Furniture and Equipment:Furniture & Fixtures	-26,668.48
Intangible Assets	1,214.00
Leasehold Improvements	13,523.92
Deposits Paid	2,940.00
<b>Net cash provided by Investing Activities</b>	<b>-431,509.64</b>
<b>FINANCING ACTIVITIES</b>	
Loans from Non-Members:Economic Injury Disaster Loan	-1,394.50
Loans from Non-Members:Loan from Seed Commons	418,064.55
Loans from Non-Members:Second Loan from Seed Commons	21,981.99
Loans from Non-Members:Loan from Travis [REDACTED]	-900.00
Owner Capital Accounts:Glenda [REDACTED]	1,000.00
Owner Capital Accounts:Libertie [REDACTED]	449.90
Owner Distributions	-11,712.45
Retained Earnings	1,054.80
<b>Net cash provided by Financing Activities</b>	<b>428,544.29</b>
<b>Net cash increase for period</b>	<b>-7,159.48</b>
<b>Cash at beginning of period</b>	<b>94,319.45</b>
<b>Cash at end of period</b>	<b>87,159.97</b>