

Bloom Again Brooklyn

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	57,825
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Chase CC	3,454
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,454
Net cash provided by operating activities	\$61,279
NET CASH INCREASE FOR PERIOD	\$61,279
Cash at beginning of period	285,210
CASH AT END OF PERIOD	\$346,490