

Bloom Again Brooklyn

STATEMENT OF CASH FLOWS

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	32,257.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$32,257.86
NET CASH INCREASE FOR PERIOD	\$32,257.86
Cash at beginning of period	49,783.05
CASH AT END OF PERIOD	\$82,040.91