

# Bloom Again Brooklyn

## Statement of Cash Flows

January - December 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	24,598.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Pledges	-2,444.31
To Be Reimb.	0.00
Chase CC	2,677.59
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>233.28</b>
<b>Net cash provided by operating activities</b>	<b>\$24,831.33</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$24,831.33</b>
Cash at beginning of period	121,353.51
<b>CASH AT END OF PERIOD</b>	<b>\$146,184.84</b>