

Cash Flow Statement	
for Year Ending Dec. 31 , 2020	
Cash Flow from Operating Activities	
Net Income	\$ 1,860.36
Add Back (non-cash): Depreciation on Equip	\$ 20.00
Net Cash from Operating Activities	\$ 1,880.36
Cash Flow from Investing Activities	
Purchase of Portable Targets	\$ (3,150.00)
Purchase of Glow Equipment	\$ (120.00)
Net Cash used in Investing Activities	\$ (3,270.00)
Total Cash flow increase/(decrease)	\$ (1,389.64)
Year Beginning Balance	\$ 5,290.46
Year End Balance	\$ 3,900.82