

Cash Flow Statement	
for Year Ending Dec. 31 , 2020	
Cash Flow from Operating Activities	
Net Income	\$ 7,044.36
Add Back (non-cash): Depreciation on Glow Equip	\$ 80.00
Net Cash from Operating Activites	\$ 7,124.36
Cash Flow from Investing Activities	
Purchase of Portable Baskets	\$ (4,050.00)
Purchase of Club Merchandise	\$ (2,950.92)
Purchase of Glow Equipment	\$ (102.24)
Net Cash used in Investing Activities	\$ (7,103.16)
Total Cash flow increase/(decrease)	\$ 21.20
Year Beginning Balance	\$ 3,900.82
Year End Balance	\$ 3,922.02