

# BLOOMAGAINBKLYN, INC.

## Statement of Cash Flows

For the Year Ended December 31,

	<u>2023</u>
<b>Cash Flows From Operating Activities</b>	
Increase in Net Assets	123,827
Adjustments to reconcile increase in net assets to net cash provided by operating activities:	
Decrease (Increase) in operating assets:	
Accounts Receivable	8,963
Prepaid Expenses	(5,561)
Increase (Decrease) in operating liabilities:	
Accounts Payable and Accrued Expenses	11,797
<b>Net cash provided by operating activities</b>	<u>139,026</u>
<b>Increase in Cash and Cash Equivalents</b>	139,026
<b>Cash and Cash Equivalents - Beginning of Year</b>	<u>146,186</u>
<b>Cash and Cash Equivalents - End of Year</b>	<u><u>285,212</u></u>
<b>Represented By:</b>	
Cash in Bank - Operating	65,579
Cash in Bank - Savings and Money Market	<u>219,633</u>
<b>Cash and Cash Equivalents (as above)</b>	<u><u>285,212</u></u>
<b>Supplemental Disclosures:</b>	<u><u>N/A</u></u>

*See accompanying notes and auditors' report*