

Chicago Market

STATEMENT OF CASH FLOWS

July 2018 - June 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-429,071.99
Adjustments to reconcile Net Income to Net Cash provided by operations:	
12000 Inventory Asset	-437.16
13000 Prepaid Expenses	1,620.41
13010 Prepaid Expenses:Prepaid Subscriptions	472.07
13015 Prepaid Expenses:Prepaid Insurance	-2,992.35
16090 Accumulated Depreciation:Accumulated Depreciation - Other Fixed Assets	80.02
20100 Accounts Payable (A/P)	-3,110.62
20510 Credit Card:Chase Credit Card	-709.36
22000 Accrued Expenses	366.67
23000 Deposits Payable	-43.85
24050 Reimbursements Payable	14.16
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,740.01
Net cash provided by operating activities	\$ -433,812.00
INVESTING ACTIVITIES	
15090 Property & Equipment:Other Fixed Assets	-8,450.20
15111 Leasehold Improvements:Leasehold Improvements - CIP:Leasehold Improvements - CIP - Gerber	-11,323.25
15210 Operating Lease - Right of Use:Operating Lease - Right of Use - Gerber Building	253,185.48
Net cash provided by investing activities	\$233,412.03
FINANCING ACTIVITIES	
28510 Lease Liability:Lease Liability - Operating - Gerber	-253,185.48
28600 Deferred Rent Liability	263,621.05
29810 Shareholder Notes Payable - OLC 2018 Campaign	517,086.40
30000 Opening Balance Equity	325.00
31000 Owner's Contribution	136,941.33
31100 Owner's Contribution:Repurchased Shares	0.00
Net cash provided by financing activities	\$664,788.30
NET CASH INCREASE FOR PERIOD	\$464,388.33

	TOTAL
Cash at beginning of period	83,100.58
CASH AT END OF PERIOD	\$547,488.91