

Red Feather Roleplaying, Inc.
Statement of Cash Flows
July 1, 2016 - June 30, 2017

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	523.16
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Prepaid Expenses	(129.00)
Props and Costuming: Accumulated Depreciation	2,874.90
Unearned Income	500.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>3,245.90</u>
Net cash provided by operating activities	<u>3,769.06</u>
 INVESTING ACTIVITIES	
Props and Costuming	(3,545.06)
Net cash provided by investing activities	<u>(3,545.06)</u>
 Net cash increase for period	<u>224.00</u>
Cash at beginning of period	<u>1,564.08</u>
Cash at end of period	<u>1,788.08</u>