

Prosperity Connection

Statement of Cash Flows

January - April, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
OPERATING ACTIVITIES					
Net Income	-28,486.62	-57,305.26	-160,160.69	-131,820.32	\$ -377,772.89
Adjustments to reconcile Net Income to Net Cash provided by operations:					\$0.00
1200 Accounts Receivable	92,850.00	4,500.00	3,050.00	2,500.00	\$102,900.00
1300 Prepaid Expenses	6,000.00				\$6,000.00
1350 Prepaid Insurance	563.58	563.58	563.58	563.58	\$2,254.32
1600 Accumulated Depreciation	489.44	489.44	489.44		\$1,468.32
2000 Accounts Payable	0.00	0.00	57,772.39	-9,752.43	\$48,019.96
2701 All PC Cards:Credit Card Liability	-2,594.80	-169.28	11,861.29	-3,577.59	\$5,519.62
2500 Accrued Expenses	-31,569.10				\$ -31,569.10
Out Of Scope Agency Payable	0.00	0.00	0.00	0.00	\$0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	65,739.12	5,383.74	73,736.70	-10,266.44	\$134,593.12
Net cash provided by operating activities	\$37,252.50	\$ -51,921.52	\$ -86,423.99	\$ -142,086.76	\$ -243,179.77
NET CASH INCREASE FOR PERIOD	\$37,252.50	\$ -51,921.52	\$ -86,423.99	\$ -142,086.76	\$ -243,179.77