Statement of Cash Flows

Prosperity Connection

January-October, 2025

Full name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	Total
Cash flows from operating activities											
Net Income	-28,486.62	-57,305.26	-160,054.03	-133,180.26	-38,476.45	-125,315.28	-127,259.01	-193,916.90	274,382.63	-79,538.08	-669,149.26
Adjustments for non-cash income and expenses:											
1200 Accounts Receivable	92,850.00	4,500.00	3,050.00	2,500.00	500.00		-675.00	675.00		-1,500.00	101,900.00
1300 Prepaid Expenses	6,000.00			870.50							6,870.50
1350 Prepaid Insurance	563.58	563.58	563.58	563.58	563.58	563.58	563.58	563.58	-6,308.38	572.74	-1,227.00
1600 Accumulated Depreciation	489.44	489.44	489.44	489.44	489.44	489.44	489.44	489.44	489.44	489.44	4,894.40
2000 Accounts Payable	0.00	0.00	57,772.39	-9,752.43	-42,409.43	-5,610.53	0.00	53,265.03	121.15	-53,386.18	0.00
2500 Accrued Expenses	-31,569.10										-31,569.10
2701 All PC Cards:Credit Card Liability	-2,594.80	-169.28	11,791.31	-3,577.59	-4,377.71	3,445.36	-2,563.37	-4,738.30	1,892.82	-682.72	-1,574.28
Out Of Scope Agency Payable	0.00	0.00	0.00	0.00			0.00			0.00	0.00
Total for Adjustments for non-cash income and expenses:	**65,739.12**	**5,383.74**	**73,666.72**	**-8,906.50**	**-45,234.12**	**-1,112.15**	**-2,185.35**	**50,254.75**	**-3,804.97**	**-54,506.72**	**$79,294.52**
Net cash from operating activities	**37,252.50**	**-51,921.52**	**-86,387.31**	**-142,086.76**	**-83,710.57**	**-126,427.43**	**-129,444.36**	**-143,662.15**	**270,577.66**	**-134,044.80**	**-$589,854.74**
Cash flows from investing activities											
1400 Security Deposits								-1,407.00			-1,407.00
Net cash used in investing activities								**-1,407.00**			**-$1,407.00**
Cash flows from financing activities											
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**37,252.50**	**-51,921.52**	**-86,387.31**	**-142,086.76**	**-83,710.57**	**-126,427.43**	**-129,444.36**	**-145,069.15**	**270,577.66**	**-134,044.80**	**-$591,261.74**