

Statement of Cash Flows
Prosperity Connection
January 1-July 31, 2025

Full name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	Total
OPERATING ACTIVITIES								
Net Income	-28,486.62	-57,305.26	-160,090.71	-133,180.26	-38,476.45	-125,715.28	-127,259.01	-670,513.59
Adjustments to reconcile Net Income to Net Cash provided by operations:								
1200 Accounts Receivable	92,850.00	4,500.00	3,050.00	2,500.00	500.00		-675.00	102,725.00
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	3,945.06
1600 Accumulated Depreciation	489.44	489.44	489.44	489.44	489.44	489.44	489.44	3,426.08
2000 Accounts Payable			57,772.39	-9,752.43	-42,409.43	-5,610.53		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	1,953.92
Out Of Scope Agency Payable								
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	65,739.12	5,383.74	73,666.72	-8,906.50	-45,234.12	-1,112.15	-2,185.35	\$87,351.46
Net cash provided by operating activities	37,252.50	-51,921.52	-86,423.99	-142,086.76	-83,710.57	-126,827.43	-129,444.36	-\$583,162.13
INVESTING ACTIVITIES								0.00
FINANCING ACTIVITIES								0.00
NET CASH INCREASE FOR PERIOD	37,252.50	-51,921.52	-86,423.99	-142,086.76	-83,710.57	-126,827.43	-129,444.36	-\$583,162.13

Accrual Basis Tuesday, August 19, 2025 08:17 PM GMTZ