

Statement of Cash Flows

Prosperity Connection
January-March, 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	-195,012.49
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-35,124.00
1350 Prepaid Insurance	-214.61
1600 Accumulated Depreciation	978.88
2510 Payroll Liability - DD & Taxes	11,505.67
2515 Employee - FSA	1,019.50
2520 Employee - HSA	130.00
2701 All PC Cards:Credit Card Liability	1,036.36
Out Of Scope Agency Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$20,668.20
Net cash provided by operating activities	-\$215,680.69
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$215,680.69
Cash at beginning of period	\$672,980.66
CASH AT END OF PERIOD	\$457,299.97