

Midwest Burners
Statement of Cash Flows
September 2011 through August 2012

	Sep '11 - Aug 12
OPERATING ACTIVITIES	
Net Income	5,805.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Gift Cards	-191.23
Net cash provided by Operating Activities	5,613.85
INVESTING ACTIVITIES	
General Equipment	280.16
General Equipment:Accumulated Depreciation	91.13
Radios	199.20
Radios:Accumulated Depreciation	840.33
Tents & Structures	107.14
Tents & Structures:Accumulated depreciation	7.69
Web tool/Website	1,203.00
Net cash provided by Investing Activities	2,728.65
FINANCING ACTIVITIES	
Accounts Payable	1,367.53
Net cash provided by Financing Activities	1,367.53
Net cash increase for period	9,710.03
Cash at beginning of period	5,213.70
Cash at end of period	14,923.73