

Midwest Burners' Cash Flow Statement for Fiscal Years 2009 & 2010

9/1/08 - 8/31/09 9/1/09-8/31/10

OPERATING ACTIVITIES

Net Income	\$6,661.60	\$1,450.69
Adjustments to reconcile Net Income to net cash provided by operations:		
<u>Accounts Receivable</u>	<u>(\$65.00)</u>	<u>(\$65.00)</u>
Net cash provided by Operating Activities	\$6,596.60	\$1,385.69

INVESTING ACTIVITIES

General Equipment:Accumulated Depreciation	\$258.76	\$549.60
General Equipment:Cost	(\$273.40)	0
Radios:Accumulated Depreciation	\$538.32	\$576.78
Radios:Cost	(\$1,508.20)	(\$578.90)
Ranger Equipment:Accumulated depreciation	\$133.10	\$55.24
Ranger Equipment:Cost	(\$61.57)	(\$48.89)
Tents & Structures:Accumulated depreciation	\$61.07	\$211.51
<u>Tents & Structures:Cost</u>	<u>(\$206.07)</u>	<u>(\$125.00)</u>
Net cash provided by Investing Activities	(\$1,057.99)	\$640.34

FINANCING ACTIVITIES

<u>Accounts Payable</u>	<u>\$102.51</u>	<u>\$761.79</u>
Net cash provided by Financing Activities	(\$1,210.67)	\$761.79
Net cash increase for period	\$4,430.45	\$2,787.82
Cash at beginning of period	\$55.92	\$4,486.37
Cash at end of period	\$4,486.37	\$7,274.19