

God's Garden Treasures LLC
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>December 31, 2017</u>	<u>Year Ended</u> <u>December 31, 2016</u>
Cash flows from operating activities:		
Net income	\$ 11,173	\$ 26,698
Adjustments to reconcile net loss to net cash used by operating activities		
Changes in operating assets and liabilities:		
Inventory	811	(392)
Other assets	(7,094)	-
Accounts payable and accrued expenses	(12,399)	11,942
Net cash provided by operating activities	<u>(7,509)</u>	<u>38,248</u>
Cash flows from investing activities		
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Payments on Chase loan	(3,717)	(6,019)
Paymnet of Moser loan	(1,440)	(1,660)
Proceeds from loan	7,568	-
Net member contributions (draws)	7,447	(29,323)
Net cash provided by financing activities	<u>9,858</u>	<u>(37,002)</u>
Net cash increase for period	<u>2,349</u>	<u>1,246</u>
Cash at beginning of period	<u>3,139</u>	<u>1,893</u>
Cash at end of period	<u>\$ 5,488</u>	<u>\$ 3,139</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>