

Hope for Miracles, Inc.

Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	34,867.58
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$34,867.58
NET CASH INCREASE FOR PERIOD	\$34,867.58
Cash at beginning of period	42,645.68
CASH AT END OF PERIOD	\$77,513.26