

MACAW RESCUE CASH FLOW SUMMARY

	<u>Jan - Dec 24</u>
OPERATING ACTIVITIES	
Net Income	3,307.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:bufete vallarino y asoc	-6,102.57
Accounts Receivable:Ebiz Global Services	-1,000.00
Accounts Receivable: Nicholas Apostol	-1,887.83
Accounts Receivable:Other:Lucien Benisti	10,760.83
Accounts Receivable:Other:Steve Cannon	565.00
Accounts Receivable:SOFAN	-15.00
Accounts Receivable:Tegelarius LLC	1.05
Advances:Michael M. Apostol	33,200.00
Advances:Nicholas & Jean Apostol Advance	-24,085.70
Advances:Vallarino y Asociados	5,208.93
Advances:vf law	-7,650.00
American American Express	1,233.17
Jet Blue M Jet Blue MasterCard	-14.81
Net cash provided by Operating Activities	<u>13,520.89</u>
INVESTING ACTIVITIES	
Furniture, Equipment, Cages	-2,272.51
Property Improvements -Aviaries:Barn	-8,822.47
Property Improvements -Aviaries:cottage	-4,336.87
Vehicles:2004 PT Cruiser	-1,600.00
Net cash provided by Investing Activities	<u>-17,031.85</u>
Net cash increase for period	-3,510.96
Cash at beginning of period	<u>3,624.67</u>
Cash at end of period	<u><u>113.71</u></u>