



Statement of Cash Flows

SFLuv

July 1, 2025-March 31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	305,919.74
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
ETH	0.00
Honey Tokens:Honey Tokens-Admin Web Wallet	-5.00
PYUSD:PYUSD-PayPal Account	-971.51
PYUSD:PYUSD Tokens-SFLuv Base Account	-10.00
Reimbursement receivable	0.00
Reimbursement request	2,143.61
SFLuv Token Clearing Account	0.00
SFLuv Tokens:SFLuv Event Faucet (New)	-2,760.00
SFLuv Tokens:SFLuv Tokens-Admin Web Wallet	-53.04
SFLuv Tokens:SFLuv Tokens-Polygon Community	-213.28
SFLuv Tokens:SFLuv Tokens-Testing Account/Old Event Faucet	-5.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-\$1,874.22
Net cash provided by operating activities	\$304,045.52
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$304,045.52
Cash at beginning of period	\$42,635.80
CASH AT END OF PERIOD	\$346,681.32