

# Statement of Cash Flows



SFLuv

July-September, 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,139.71
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ETH	0.00
PYUSD	-181.46
Reimbursement request	100.00
SFLuvCoin	-728.44
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-\$809.90</b>
<b>Net cash provided by operating activities</b>	<b>-\$5,949.61</b>
<b>INVESTING ACTIVITIES</b>	
<b>FINANCING ACTIVITIES</b>	
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-\$5,949.61</b>
<b>Cash at beginning of period</b>	<b>\$42,635.80</b>
<b>CASH AT END OF PERIOD</b>	<b>\$36,686.19</b>