

Statement of Cash Flows



SFLuv

October 1-December 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	39,653.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
PYUSD	-4.14
Reimbursement receivable	0.00
Reimbursement request	300.00
SFLuv Tokens:SFLuv Tokens-Admin Web Wallet	384.12
SFLuv Tokens:SFLuv Tokens-Event Faucet	-290.00
SFLuv Tokens:SFLuv Tokens-Polygon Community	-1,055.86
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$665.88
Net cash provided by operating activities	\$38,987.93
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$38,987.93
Cash at beginning of period	\$36,686.19
CASH AT END OF PERIOD	\$75,674.12