

# Femminenza North America Inc.

## Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,631.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2010 Accounts payable	-650.15
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-650.15</b>
<b>Net cash provided by operating activities</b>	<b>\$1,981.66</b>
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	182.00
3320 Net Temporarily Restricted FI	-182.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$1,981.66</b>
Cash at beginning of period	39,464.61
<b>CASH AT END OF PERIOD</b>	<b>\$41,446.27</b>