

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 8/31/2022		
4	UNAUDITED		
5			
6		AUGUST	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 160,687	\$ 319,495
9	Operating Expenses	\$ (164,842)	\$ (308,636)
10	Non-Operating Revenue (Expenses)	\$ (30,111)	\$ (60,222)
11	Net Position	\$ (34,267)	\$ (49,363)
12			
13	Add: Depreciation & Amortization Expense	\$ 30,111	\$ 60,222
14	Change in Receivables	\$ 137,061	\$ 149,652
15	Change in Accounts Payable & Other Current Liabilities	\$ 8,701	\$ (7,279)
16	Change in Accrued Salaries and Related Taxes	\$ 8,751	\$ 15,515
17	Cash Provided (Used) in Operating Activities	\$ 184,624	\$ 218,111
18			
19	CASH & CASH EQUIVALENTS		
21	Cash at Beginning of Period	\$ 265,784	\$ 250,178
22	Cash at End of Period	\$ 416,141	\$ 418,926
23			
24	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 150,357	\$ 168,748