

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 9/30/2022		
4	UNAUDITED		
5			
6		SEPTEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 160,175	\$ 479,670
9	Operating Expenses	\$ (155,097)	\$ (463,733)
10	Non-Operating Revenue (Expenses)	\$ (29,648)	\$ (89,870)
11	Net Position	\$ (24,570)	\$ (73,933)
12			
13	Add: Depreciation & Amortization Expense	\$ 29,648	\$ 89,870
14	Change in Receivables	\$ 5,599	\$ 155,251
17	Change in Accounts Payable & Other Current Liabilities	\$ (1,664)	\$ (8,942)
18	Change in Accrued Salaries and Related Taxes	\$ 6,487	\$ 22,002
19	Cash Provided (Used) in Operating Activities	\$ 40,070	\$ 258,181
20			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 349,193	\$ 186,023
35	Cash at End of Period	\$ 364,693	\$ 370,271
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 15,500	\$ 184,248