

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		JANUARY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 165,053	\$ 1,130,109
9	Operating Expenses	\$ (165,735)	\$ (1,125,695)
10	Non-Operating Revenue (Expenses)	\$ (43,194)	\$ (362,678)
11	Net Position	\$ (43,876)	\$ (358,264)
12			
13	Add: Depreciation & Amortization Expense	\$ 29,252	\$ 207,043
14	Change in Receivables	\$ -	\$ 155,251
15	Change in Prepaid Expenses	\$ 1,957	\$ (9,785)
16	Change in Accounts Payable & Other Current Liabilities	\$ (241,102)	\$ (167,972)
17	Change in Accrued Salaries and Related Taxes	\$ 11,403	\$ 18,271
18	Cash Provided (Used) in Operating Activities	\$ (198,491)	\$ 202,808
19			
20	FINANCING ACTIVITIES		
21	Borrowings of Long Term Debt	\$ (2,827)	\$ 3,345,356
22	Bond Activities	\$ -	\$ (3,237,249)
23	Cash Provided (used) by Financing Activities	\$ (2,827)	\$ 108,107
24			
25	CASH & CASH EQUIVALENTS		
27	Cash at Beginning of Period	\$ 384,268	\$ 186,423
28	Cash at End of Period	\$ 139,074	\$ 139,074
29			
30	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (245,194)	\$ (47,349)