

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 5/31/2022		
4	UNAUDITED		
5			
6		MAY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 306,977	\$ 467,878
9	Operating Expenses	\$ (177,523)	\$ (351,626)
10	Non-Operating Revenue (Expenses)	\$ (3,709)	\$ (7,418)
11	Net Position	\$ 125,745	\$ 108,834
12			
13	Add: Depreciation & Amortization Expense	\$ 3,709	\$ 7,418
14	Change in Receivables	\$ (147,224)	\$ (147,224)
17	Change in Accounts Payable & Other Current Liabilities	\$ 222,643	\$ 283,111
18	Change in Accrued Salaries and Related Taxes	\$ 34,031	\$ 34,031
19	Cash Provided (Used) in Operating Activities	\$ 113,159	\$ 177,336
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ -	\$ (133,523)
24	Cash Provided (Used) by Investing Activities	\$ -	\$ (133,523)
25			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 150,034	\$ -
35	Cash at End of Period	\$ 388,939	\$ 152,648
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 238,905	\$ 152,648