

Let's Save the Strays

Financial Report

December 2025

Prepared by Waterview Corporation on January 28, 2026.

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Executive Summary

Revenue

December
\$22,280

Down 15% vs. Nov 2025

YTD
\$287,472

Up 50% vs. Jan-Dec 2024

Cost Of Goods Sold

December
\$51

Up 144% vs. Nov 2025

YTD
\$483

Up -% vs. Jan-Dec 2024

Operating Expenses

December
\$15,459

Down 48% vs. Nov 2025

YTD
\$298,369

Up 40% vs. Jan-Dec 2024

Net Revenue

December
\$6,769

Up 276% vs. Nov 2025

YTD
-\$17,149

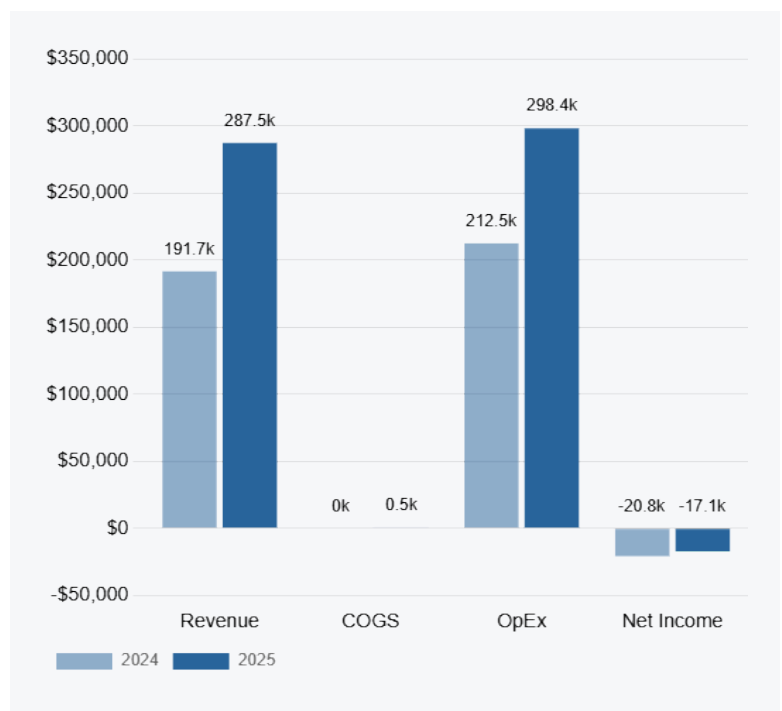
Up 18% vs. Jan-Dec 2024

Key metrics

Bank Accounts

\$12.8k

Statement of Activity: YTD 2025 vs. 2024



Statement of Financial Position (Year-to-date)

January 2025 - December 2025

Name	Total
ASSETS	
Current Assets	-
Bank Accounts	-
1000 TD Bank North-3239	\$12,838
Total Bank Accounts	\$12,838
Total Current Assets	\$12,838
Other Assets	-
Security Deposit	\$111
Total Other Assets	\$111
TOTAL ASSETS	\$12,950
LIABILITIES AND EQUITY	
Liabilities	-
Current Liabilities	-
Credit Cards	-
Chase Bank CC-9039	\$654
Total Credit Cards	\$654
Other Current Liabilities	-
Amy's Personal Donations	-\$1,584
Amy's Travel & Personal Expenses	-\$4,963
Loan From Amy	\$26,655
Total Other Current Liabilities	\$20,107
Total Current Liabilities	\$20,762
Total Liabilities	\$20,762
Equity	-
3000 Net Assets without donor restrictions-990	\$9,336
Net Revenue	-\$17,149
Total Equity	-\$7,812
TOTAL LIABILITIES AND EQUITY	\$12,950

Statement of Activity (Year-to-date)

January 2025 - December 2025

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	% Change
Revenue			
4000 Contributions	\$278,422	\$148,665	87%
4050 Fundraising Income	-\$110	-	-
Neuter Your Ex	\$350	-	-
Pours For Paws	\$8,850	-	-
Total 4050 Fundraising Income	\$9,090	-	-
4100 Grant Income	-	\$43,000	-100%
Channel discount	-	-	-
PayPal discount	-\$40	-	-
Total Channel discount	-\$40	-	-
Total Revenue	\$287,472	\$191,665	50%
Cost of Goods Sold			
Channel selling fees	-	-	-
PayPal fees	\$483	-	-
Total Channel selling fees	\$483	-	-
Total Cost of Goods Sold	\$483	-	-
Gross Profit	\$286,989	\$191,665	50%
Expenditures			
5000 PROGRAM SERVICES	-	-	-
5010 Boarding Expense	-	\$150	-100%
5025 Conversion Differences	\$151	-\$18	908%
5030 Internet	-	\$56	-100%
5035 Medical Supplies and Instruments	\$31,811	\$11,286	182%
5040 Medications	\$23,163	\$16,659	39%
5042 Miscellaneous Expense	\$1,192	\$300	297%
5045 Office Supplies	\$5,307	\$5,041	5%
5050 Per Diem	\$11,341	\$6,321	79%
5055 Rent & Lease	\$3,768	\$8,129	-54%
5060 Repairs & Maintenance	\$6,768	\$256	2538%
5065 Salary	\$73,818	\$55,912	32%
5068 Employee Benefits	\$948	-	-
5070 Service Fees	\$1,041	-	-

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	% Change
5072 Team Meals	\$10,975	\$4,059	170%
5074 Taxes & Licenses	-	\$1	-100%
5075 TNVR (Trap-Neuter-Vaccinate-Release)	\$64,557	\$57,842	12%
5080 Training	-	\$627	-100%
5085 Travel Expense	-	\$8,433	-100%
Airfare	\$145	\$603	-76%
Hotel	\$2,054	\$1,531	34%
Transportation	\$6,929	\$4,217	64%
Travel Meals	\$500	-	-
Travel Miscellaneous	\$155	-	-
Total 5085 Travel Expense	\$9,784	\$14,785	-34%
5090 Telephone	\$7	\$25	-70%
5095 Utilities	\$1,560	\$54	2785%
Total 5000 PROGRAM SERVICES	\$246,199	\$181,491	36%
6000 FUNDRAISING	-	-	-
6010 Advertising & Marketing	\$6,024	\$729	726%
6012 Donation Management	\$3,144	\$3,491	-10%
6015 Dues & Subscriptions	-	\$1,291	-100%
6020 Fundraising Event Expense	\$16,363	\$9,368	75%
Total 6000 FUNDRAISING	\$25,532	\$14,880	72%
7000 MANAGEMENT & GENERAL	-	-	-
7010 Bank Fees	\$181	\$29	507%
7020 Donations	\$5,581	\$4,143	35%
7035 Interest Paid	\$522	-	-
7040 Meals-Admin	\$468	\$735	-36%
7045 Office Expense-Admin	\$134	\$100	33%
7055 Professional Fees	-	-	-
Accounting Fees	\$14,000	\$8,225	70%
Legal Fees	\$1,448	\$480	202%
Total 7055 Professional Fees	\$15,448	\$8,705	77%
7070 Software Subscriptions	\$2,447	\$1,206	103%
7090 Travel-Admin	-	\$229	-100%
7100 Website	\$1,853	\$989	87%
Total 7000 MANAGEMENT & GENERAL	\$26,637	\$16,139	65%
Total Expenditures	\$298,369	\$212,511	40%
Net Operating Revenue	-\$11,380	-\$20,845	45%

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	% Change
Other Expenditures			
SUSPENSE	\$5,769	-	-
Total Other Expenditures	\$5,769	-	-
Net Other Revenue	-\$5,769		
Net Revenue	-\$17,149	-\$20,845	18%

Statement of Activity (Year-to-date)

January 2025 - December 2025

Name	Vs Month Avg	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Total
Revenue														
4000 Contributions	- \$11,041 (46%)	\$5,255	\$35,150	\$6,930	\$59,279	\$9,306	\$24,728	\$30,179	\$33,377	\$25,122	\$9,838	\$26,172	\$13,080	\$278,422
4050 Fundraising Income		-	-	-	-	-	-\$110	-	-	-	-	-	-	-\$110
Neuter Your Ex	+ \$350 (-)	-	-	-	-	-	-	-	-	-	-	-	\$350	\$350
Pours For Paws	+ \$8,850 (-)	-	-	-	-	-	-	-	-	-	-	-	\$8,850	\$8,850
Total 4050 Fundraising Income	+ \$9,210 (92100%)	-	-	-	-	-	-\$110	-	-	-	-	-	\$9,200	\$9,090
Channel discount		-	-	-	-	-	-	-	-	-	-	-	-	-
PayPal discount		-	-	-	-	-	-\$20	-\$20	-	-	-	-	-	-\$40
Total Channel discount		-	-	-	-	-	-\$20	-\$20	-	-	-	-	-	-\$40
Total Revenue		\$5,255	\$35,150	\$6,930	\$59,279	\$9,306	\$24,598	\$30,159	\$33,377	\$25,122	\$9,838	\$26,172	\$22,280	\$287,472
Cost of Goods Sold														
Channel selling fees		-	-	-	-	-	-	-	-	-	-	-	-	-
PayPal fees		\$20	\$71	\$48	\$57	\$26	\$35	\$10	\$31	\$95	\$11	\$21	\$51	\$483
Total Channel selling fees		\$20	\$71	\$48	\$57	\$26	\$35	\$10	\$31	\$95	\$11	\$21	\$51	\$483
Total Cost of Goods Sold		\$20	\$71	\$48	\$57	\$26	\$35	\$10	\$31	\$95	\$11	\$21	\$51	\$483
Gross Profit		\$5,234	\$35,079	\$6,881	\$59,221	\$9,279	\$24,563	\$30,149	\$33,345	\$25,026	\$9,827	\$26,151	\$22,228	\$286,989
Expenditures														
5000 PROGRAM SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
5025 Conversion Differences	+ \$151 (-)	-	-	-	-	-	-	-	-	-	-	-	\$151	\$151

Name	Vs Month Avg	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Total
5035 Medical Supplies and Instruments	+ \$556 (21%)	\$5,107	\$863	\$1,474	\$5,674	\$5,819	\$1,808	\$586	\$325	\$1,871	\$1,060	\$4,059	\$3,160	\$31,811
5040 Medications		\$990	\$2,444	\$2,380	\$2,435	\$1,499	\$2,403	\$137	\$568	\$2,673	\$4,048	\$1,760	\$1,822	\$23,163
5042 Miscellaneous Expense	+ \$185 (221%)	\$4	\$21	\$5	\$26	\$114	\$526	\$3	\$3	\$7	\$81	\$129	\$269	\$1,192
5045 Office Supplies		\$247	\$115	\$34	\$430	\$306	\$1,347	\$417	\$109	\$293	\$152	\$1,446	\$407	\$5,307
5050 Per Diem	+ \$376 (41%)	\$782	\$421	\$1,044	\$247	\$782	\$683	\$710	\$352	\$1,069	\$1,519	\$2,438	\$1,290	\$11,341
5055 Rent & Lease		-	-	-	-	-	-	\$245	-	-	-	\$3,189	\$333	\$3,768
5060 Repairs & Maintenance	- \$615 (100%)	\$25	\$2,230	\$9	\$1,873	\$2,306	\$101	\$7	\$68	\$11	\$10	\$124	-	\$6,768
5065 Salary	+ \$1,294 (21%)	\$3,530	\$4,257	\$9,605	\$2,328	\$9,368	\$5,843	\$4,539	\$4,998	\$7,541	\$7,400	\$7,066	\$7,338	\$73,818
5068 Employee Benefits		\$41	-	-	-	\$78	\$85	\$60	\$34	\$23	\$390	\$75	\$158	\$948
5070 Service Fees		\$0	\$1,030	\$11	-	-	-	-	-	-	-	-	-	\$1,041
5072 Team Meals	- \$256 (27%)	\$1,603	\$345	\$470	\$678	\$816	\$431	\$366	\$339	\$641	\$577	\$4,025	\$679	\$10,975
5075 TNVR (Trap-Neuter-Vaccinate-Release)	- \$8,809 (144%)	\$1,556	\$14,866	\$6,253	\$20,320	\$12,924	\$6,447	\$1,332	\$1,913	\$737	-	\$900	-\$2,695	\$64,557
5085 Travel Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Airfare		-	-	-	-	-	-	-	-	-	-	\$145	-	\$145
Hotel	- \$186 (100%)	\$670	-	\$129	-	\$142	-	\$70	-	-	-	\$1,041	-	\$2,054
Transportation	+ \$256 (46%)	\$681	\$86	\$542	\$348	\$459	\$345	\$649	\$249	\$1,081	\$416	\$1,255	\$812	\$6,929
Travel Meals		\$46	-	-	-	-	\$453	-	-	-	-	-	-	\$500
Travel Miscellaneous		\$155	-	-	-	-	-	-	-	-	-	-	-	\$155
Total 5085 Travel Expense		\$1,553	\$86	\$672	\$348	\$602	\$799	\$720	\$249	\$1,081	\$416	\$2,442	\$812	\$9,784
5090 Telephone		\$2	-	\$2	-	\$2	-	-	-	-	-	-	-	\$7
5095 Utilities		\$67	\$18	\$524	\$84	\$149	\$44	\$85	\$58	\$82	\$116	\$261	\$67	\$1,560
Total 5000 PROGRAM SERVICES	- \$7,332 (35%)	\$15,514	\$26,700	\$22,487	\$34,448	\$34,769	\$20,522	\$9,212	\$9,021	\$16,034	\$15,773	\$27,920	\$13,795	\$246,199
6000 FUNDRAISING		-	-	-	-	-	-	-	-	-	-	-	-	-

Name	Vs Month Avg	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Total
6010 Advertising & Marketing	- \$538 (98%)	-	-	\$1,068	\$1,489	\$289	\$914	\$1,110	\$710	\$282	\$143	\$8	\$8	\$6,024
6012 Donation Management	- \$158 (58%)	\$281	\$373	\$202	\$192	\$248	\$60	\$160	\$173	\$412	\$796	\$127	\$116	\$3,144
6020 Fundraising Event Expense	- \$1,487 (100%)	-	-	-	-	\$41	\$603	\$800	\$6,443	\$6,074	\$2,400	-	-	\$16,363
Total 6000 FUNDRAISING	- \$2,184 (95%)	\$281	\$373	\$1,270	\$1,681	\$579	\$1,577	\$2,071	\$7,327	\$6,769	\$3,340	\$135	\$124	\$25,532
7000 MANAGEMENT & GENERAL		-	-	-	-	-	-	-	-	-	-	-	-	-
7010 Bank Fees		-	-	-	\$47	-	\$32	\$96	-	-	\$1	\$2	\$2	\$181
7020 Donations	- \$493 (98%)	\$677	\$68	-	\$1,238	\$172	-	\$606	\$777	\$537	\$570	\$921	\$12	\$5,581
7035 Interest Paid		\$118	\$146	\$91	\$93	\$72	-	-	-	-	-	-	-	\$522
7040 Meals-Admin	+ \$126 (443%)	-	-	-	-	-	-	-	-	-	\$313	-	\$154	\$468
7045 Office Expense-Admin		-	-	-	-	-	-	-	-	-	\$84	-	\$49	\$134
7055 Professional Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Fees		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$14,000
Legal Fees	- \$131 (100%)	-	-	-	-	-	-	\$1,075	-	\$373	-	-	-	\$1,448
Total 7055 Professional Fees	- \$313 (24%)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,075	\$3,000	\$1,373	\$1,000	\$1,000	\$1,000	\$15,448
7070 Software Subscriptions		-	\$345	\$543	\$2,809	-\$2,724	\$1,215	-	-	\$14	\$24	\$24	\$194	\$2,447
7100 Website		-	\$197	-	-	-	-	\$500	-	\$1,031	-	-	\$125	\$1,853
Total 7000 MANAGEMENT & GENERAL	- \$742 (33%)	\$1,795	\$1,756	\$1,634	\$5,188	-\$1,479	\$2,247	\$3,277	\$3,777	\$2,956	\$1,995	\$1,948	\$1,539	\$26,637
Total Expenditures	- \$10,259 (40%)	\$17,592	\$28,830	\$25,392	\$41,317	\$33,869	\$24,346	\$14,560	\$20,126	\$25,760	\$21,108	\$30,003	\$15,459	\$298,369
Net Operating Revenue	+ \$8,419 (510%)	-\$12,357	\$6,248	-\$18,511	\$17,903	-\$24,589	\$216	\$15,588	\$13,218	-\$733	-\$11,281	-\$3,852	\$6,769	-\$11,380
Other Expenditures														
SUSPENSE	- \$524 (100%)	-	-	-	\$2,395	\$1,332	-	-	-	-	\$2,041	-	-	\$5,769
Total Other Expenditures	- \$524 (100%)	-	-	-	\$2,395	\$1,332	-	-	-	-	\$2,041	-	-	\$5,769
Net Other Revenue	+ \$524 (--)				-\$2,395	-\$1,332					-\$2,041			-\$5,769

Name	Vs Month Avg	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Total
Net Revenue	+ \$8,943 (411%)	-\$12,357	\$6,248	-\$18,511	\$15,508	-\$25,922	\$216	\$15,588	\$13,218	-\$733	-\$13,322	-\$3,852	\$6,769	-\$17,149

Statement of Activity (Year-to-date, by location)

January 2025 - December 2025

Name	Administrative	General Donations	Myanmar (Burma)	Mandalay	Yangon	Total Myanmar (Burma)	Philippines	Russia	Thailand	Total
Revenue										
4000 Contributions	\$9,856	\$266,451	-	\$974	\$1,139	\$2,113	-	-	-	\$278,422
4050 Fundraising Income	-	-\$110	-	-	-	-	-	-	-	-\$110
Neuter Your Ex	-	\$350	-	-	-	-	-	-	-	\$350
Pours For Paws	-	\$8,850	-	-	-	-	-	-	-	\$8,850
Total 4050 Fundraising Income	-	\$9,090	-	-	-	-	-	-	-	\$9,090
Channel discount	-	-	-	-	-	-	-	-	-	-
PayPal discount	-	-\$40	-	-	-	-	-	-	-	-\$40
Total Channel discount	-	-\$40	-	-	-	-	-	-	-	-\$40
Total Revenue	\$9,856	\$275,501	-	\$974	\$1,139	\$2,113	-	-	-	\$287,472
Cost of Goods Sold										
Channel selling fees	-	-	-	-	-	-	-	-	-	-
PayPal fees	\$483	-	-	-	-	-	-	-	-	\$483
Total Channel selling fees	\$483	-	-	-	-	-	-	-	-	\$483
Total Cost of Goods Sold	\$483	-	-	-	-	-	-	-	-	\$483
Gross Profit	\$9,373	\$275,501	-	\$974	\$1,139	\$2,113	-	-	-	\$286,989
Expenditures										
5000 PROGRAM SERVICES	-	-	-	-	-	-	-	-	-	-
5025 Conversion Differences	\$151	-	-	-	-	-	-	-	-	\$151

Name	Administrative	General Donations	Myanmar (Burma)	Mandalay	Yangon	Total Myanmar (Burma)	Philippines	Russia	Thailand	Total
5035 Medical Supplies and Instruments	-	-	\$3,522	\$16,536	\$11,425	\$31,484	-	-	\$327	\$31,811
5040 Medications	-	-	-	\$10,371	\$12,601	\$22,973	-	-	\$190	\$23,163
5042 Miscellaneous Expense	-	\$35	\$264	\$335	\$12	\$612	-	-	\$544	\$1,192
5045 Office Supplies	\$988	-	-	\$1,939	\$2,379	\$4,319	-	-	-	\$5,307
5050 Per Diem	-	-	-	\$4,592	\$6,748	\$11,341	-	-	-	\$11,341
5055 Rent & Lease	-	-	-	\$3,435	\$333	\$3,768	-	-	-	\$3,768
5060 Repairs & Maintenance	-	-	\$1,851	\$2,680	\$2,235	\$6,768	-	-	-	\$6,768
5065 Salary	-	-	\$4,160	\$39,818	\$29,839	\$73,818	-	-	-	\$73,818
5068 Employee Benefits	-	-	-	\$709	\$238	\$948	-	-	-	\$948
5070 Service Fees	-	-	-	\$1,041	\$0	\$1,041	-	-	-	\$1,041
5072 Team Meals	-	-	-	\$7,113	\$3,861	\$10,975	-	-	-	\$10,975
5075 TNVR (Trap-Neuter-Vaccinate-Release)	-	-	\$10,875	\$716	-	\$11,591	\$4,256	\$8,048	\$40,660	\$64,557
5085 Travel Expense	-	-	-	-	-	-	-	-	-	-
Airfare	-	-	-	-	\$145	\$145	-	-	-	\$145
Hotel	-	-	-	\$783	\$1,270	\$2,054	-	-	-	\$2,054
Transportation	-	-	\$50	\$3,155	\$3,724	\$6,929	-	-	-	\$6,929
Travel Meals	-	-	-	\$453	\$46	\$500	-	-	-	\$500
Travel Miscellaneous	-	-	-	-	\$155	\$155	-	-	-	\$155
Total 5085 Travel Expense	-	-	\$50	\$4,393	\$5,341	\$9,784	-	-	-	\$9,784
5090 Telephone	-	-	-	\$2	\$5	\$7	-	-	-	\$7
5095 Utilities	-	-	-	\$1,280	\$280	\$1,560	-	-	-	\$1,560
Total 5000 PROGRAM SERVICES	\$1,139	\$35	\$20,723	\$94,967	\$75,304	\$190,995	\$4,256	\$8,048	\$41,723	\$246,199
6000 FUNDRAISING	-	-	-	-	-	-	-	-	-	-

Name	Administrative	General Donations	Myanmar (Burma)	Mandalay	Yangon	Total Myanmar (Burma)	Philippines	Russia	Thailand	Total
6010 Advertising & Marketing	\$6,020	-	-	\$4	-	\$4	-	-	-	\$6,024
6012 Donation Management	\$3,144	-	-	-	-	-	-	-	-	\$3,144
6020 Fundraising Event Expense	\$16,363	-	-	-	-	-	-	-	-	\$16,363
Total 6000 FUNDRAISING	\$25,527	-	-	\$4	-	\$4	-	-	-	\$25,532
7000 MANAGEMENT & GENERAL	-	-	-	-	-	-	-	-	-	-
7010 Bank Fees	\$141	-	-	\$40	-	\$40	-	-	-	\$181
7020 Donations	-	-\$1,000	\$1,000	\$3,227	\$2,353	\$6,581	-	-	-	\$5,581
7035 Interest Paid	\$522	-	-	-	-	-	-	-	-	\$522
7040 Meals-Admin	\$468	-	-	-	-	-	-	-	-	\$468
7045 Office Expense-Admin	\$134	-	-	-	-	-	-	-	-	\$134
7055 Professional Fees	-	-	-	-	-	-	-	-	-	-
Accounting Fees	\$14,000	-	-	-	-	-	-	-	-	\$14,000
Legal Fees	\$1,448	-	-	-	-	-	-	-	-	\$1,448
Total 7055 Professional Fees	\$15,448	-	-	-	-	-	-	-	-	\$15,448
7070 Software Subscriptions	\$2,447	-	-	-	-	-	-	-	-	\$2,447
7100 Website	\$1,853	-	-	-	-	-	-	-	-	\$1,853
Total 7000 MANAGEMENT & GENERAL	\$21,015	-\$1,000	\$1,000	\$3,267	\$2,353	\$6,621	-	-	-	\$26,637
Total Expenditures	\$47,683	-\$964	\$21,723	\$98,239	\$77,658	\$197,622	\$4,256	\$8,048	\$41,723	\$298,369
Net Operating Revenue	-\$38,310	\$276,466	-\$21,723	-\$97,264	-\$76,519	-\$195,508	-\$4,256	-\$8,048	-\$41,723	-\$11,380
Other Expenditures										
SUSPENSE	\$3,727	-	\$2,041	-	-	\$2,041	-	-	-	\$5,769
Total Other Expenditures	\$3,727	-	\$2,041	-	-	\$2,041	-	-	-	\$5,769
Net Other Revenue	-\$3,727		-\$2,041			-\$2,041				-\$5,769

Name	Administrative	General Donations	Myanmar (Burma)	Mandalay	Yangon	Total Myanmar (Burma)	Philippines	Russia	Thailand	Total
Net Revenue	-\$42,038	\$276,466	-\$23,765	-\$97,264	-\$76,519	-\$197,549	-\$4,256	-\$8,048	-\$41,723	-\$17,149

Statement of Cash Flows (Year-to-date)

Calendar YTD

Name	Total	Info
OPERATING ACTIVITIES	-	
Net Revenue	-\$17,149	
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-	
Chase Bank CC-9039	\$654	We have a higher balance outstanding on this account. This means we didn't have to use cash, but we'll have to pay this back later.
Amy's Personal Donations	-\$1,584	We used some of our cash to pay down this balance.
Amy's Travel & Personal Expenses	-\$4,963	We used some of our cash to pay down this balance.
Loan From Amy	\$27,055	We have a higher balance outstanding on this account. This means we didn't have to use cash, but we'll have to pay this back later.
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$21,162	
Net cash provided by operating activities	\$4,013	
Net cash increase for period	\$4,013	
Cash at beginning of period	\$8,825	
Cash at end of period	\$12,838	