

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 166,442	\$ 965,056
9	Operating Expenses	\$ (203,072)	\$ (959,960)
10	Non-Operating Revenue (Expenses)	\$ (170,945)	\$ (319,484)
11	Net Position	\$ (207,575)	\$ (314,388)
12			
13	Add: Depreciation & Amortization Expense	\$ 29,252	\$ 177,791
14	Change in Receivables	\$ -	\$ 155,251
15	Change in Prepaid Expenses	\$ 1,957	\$ (11,742)
16	Change in Accounts Payable & Other Current Liabilities	\$ 67,544	\$ 73,131
17	Change in Accrued Salaries and Related Taxes	\$ 8,209	\$ 6,869
18	Cash Provided (Used) in Operating Activities	\$ 106,962	\$ 401,299
19			
20	FINANCING ACTIVITIES		
21	Borrowings of Long Term Debt	\$ 3,362,180	\$ 3,348,183
22	Bond Activities	\$ (3,237,249)	\$ (3,237,249)
23	Cash Provided (used) by Financing Activities	\$ 124,931	\$ 110,934
24			
25	CASH & CASH EQUIVALENTS		
27	Cash at Beginning of Period	\$ 359,950	\$ 186,423
28	Cash at End of Period	\$ 384,268	\$ 384,268
29			
30	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 24,318	\$ 197,845