SFLuv

Statement of Cash Flows
July-September, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	-33,993.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Reimbursement receivable	-32.86
SFLuv Celo Migration Clearing Account	1,044.41
SFLuv Tokens:Event & Workflow Faucet (New) on Bera	1,668.00
SFLuv Tokens:Event & Workflow Faucet (OLD) on Bera	5.00
SFLuv Tokens:Event & Workflow Faucet on Celo	-2,470.00
SFLuv Tokens:SFLuv Tokens-Admin Wallet on Bera	2,061.97
SFLuv Tokens:SFLuv Tokens-Admin Wallet on Celo	-4,588.27
SFLuv Tokens:SFLuv Tokens-Polygon Community	213.28
USDC:Test Account on Celo	10.00
USDC:USDC-Base Account on Celo	20,000.00
USDC:USDC-Holding wallet on Celo	-14,990.84
USDC:USDC-Holding wallet on Ethereum	-230.61
USDC:USDC-Kraken	-100.46
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$2,589.62**
Net cash provided by operating activities	**-$31,404.29**
NET CASH INCREASE FOR PERIOD	**-$31,404.29**
Cash at beginning of period	**$290,612.78**
CASH AT END OF PERIOD	**$259,208.49**