OVATION MUSIC & STUDIO-BOCA RATON, INC.
STATEMENT OF CASH FLOW
As of March 31, 2015

NET INCOME FROM OPERATIONS		$	(27,208)
SOURCES OF CASH:			
Decrease in Inventory	18		
Increase in Equity (net of current period net income)	35,079		
TOTAL SOURCES OF CASH:			35,097
USES OF CASH:			
Increase in Fixed Assets	(1,047)		
Decrease in Current Liabilities	(865)		
TOTAL USES OF CASH			(1,912)
NET CHANGE IN CASH		$	5,978
OPENING CASH		$	39,142
CLOSING CASH			45,120
NET CHANGE IN CASH, RECONCILED		$	5,978

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