Sonasoft Corporation
Statement of Cash Flows
January - December 2015

		Total
OPERATING ACTIVITIES		
Net Income		-717,945.01
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1200 Accounts Receivable		54,665.11
1500 Employee Advances		-76.52
1650 Commission Advance		0.00
2005 Accounts Receivable- Project in Progress		163,601.73
IPN Holding Account		0.00
2000 Accounts Payable		31,843.75
2105 Credit Cards:Sonasoft Visa Card 1		2,595.56
2320 Deferred Revenue:Unearned Maintenance Contracts		54,764.97
2321 Deferred Revenue:Unearned Maintenance -Over 12 Month		-11,986.71
2400 Notes Payable		-22,000.00
2610 Other Misc Current Liabilities:Customer Deposits		5,681.75
2700 Sales Tax Payable		0.00
New Jersey Division of Revenue Payable		3,684.46
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**$**	**282,774.10**
Net cash provided by operating activities	**-$**	**435,170.91**
INVESTING ACTIVITIES		
1715 Fixed Assets:Computer Software		-995.00
Net cash provided by investing activities	**-$**	**995.00**
FINANCING ACTIVITIES		
2860 Accrued Remunerations		180,498.11
3178 Common Stocks:Common Stock 2015		480,877.50
3200 Paid-In Capital		13,750.00
3600 Retained Earnings		-61,500.00
Stock Options		4,316.00
Net cash provided by financing activities	**$**	**617,941.61**
Net cash increase for period	**$**	**181,775.70**
Cash at beginning of period		98,662.89
Cash at end of period	**$**	**280,438.59**