

**Just for Giggles, Inc.**  
**d/b/a Madison's of Black Mountain**  
**Cash Flow Statement**  
**For the Year Ended December 31, 2006**

<b>Cash, January 1, 2006</b>	\$	-
<b>Sources of Cash:</b>		
Restaurant & Hotel Sales	\$	392,665
Other Income		<u>2,547</u>
Total Sources of Cash		395,212
<b>Uses of Cash:</b>		
Cost of Sales		98,084
Salaries & Benefits		101,406
Insurance		3,104
Utilities & Communications		27,891
Supplies & Maintenance		21,586
Merchant & Bank Charges		12,918
Advertising		4,672
Professional Fees		8,550
Total Uses of Cash		<u>278,211</u>
<b>Cash, December 31, 2006</b>	<b>\$</b>	<b><u>117,001</u></b>

- 365,433