

Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Revenue	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

Number of units sold	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Price per unit	19	19	19	19	19	19	19	19	19	19	19
Total revenue	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Number of units sold	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Price per unit	19	19	19	19	19	19	19	19	19	19	19
Total revenue	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

**Statement of Cash Flows**

Operating activities: The company reported net income of \$100,000 for the period. Operating activities also include the change in accounts receivable, inventory, and accounts payable. The change in accounts receivable is a decrease of \$200,000, the change in inventory is an increase of \$100,000, and the change in accounts payable is a decrease of \$100,000. Therefore, the net cash provided by operating activities is \$100,000 - \$200,000 + \$100,000 - \$100,000 = 0.

Year	Operating	Investing	Financing	Net Change
2009	0	0	0	0
2008	0	0	0	0
2007	0	0	0	0
2006	0	0	0	0
2005	0	0	0	0
2004	0	0	0	0
2003	0	0	0	0
2002	0	0	0	0
2001	0	0	0	0
2000	0	0	0	0
1999	0	0	0	0

