

Cash Flow

Support Them Now

Date Range: Jan 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW		Jan 01, 2023 to Dec 31, 2023
Operating Activities		
Sales		\$4,565.00
Purchases		-\$7,452.33
Net Cash from Operating Activities		-\$2,887.33
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Loans and Lines of Credit		\$100.00
Owners and Shareholders		\$3,973.32
Net Cash from Financing Activities		\$4,073.32
OVERVIEW		
Starting Balance		\$0.00 As of 2023-01-01
Gross Cash Inflow		\$8,861.31
Gross Cash Outflow		\$7,675.32
Net Cash Change		\$1,185.99
Ending Balance		\$1,185.99 As of 2023-12-31