

Cash Flow

Support Them Now

Date Range: Jan 01, 2024 to Dec 31, 2024

CASH INFLOW AND OUTFLOW		Jan 01, 2024 to Dec 31, 2024
Operating Activities		
Sales		\$14,328.81
Purchases		-\$13,718.69
Net Cash from Operating Activities		\$610.12
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Net Cash from Financing Activities		\$0.00
OVERVIEW		
Starting Balance		\$1,185.99 As of 2024-01-01
Gross Cash Inflow		\$14,328.81
Gross Cash Outflow		\$13,718.69
Net Cash Change		\$610.12
Ending Balance		\$1,796.11 As of 2024-12-31