

# Cash Flow

## CA Draft Tech

Date Range: Jan 01, 2019 to Dec 31, 2019



### CASH INFLOW AND OUTFLOW

Jan 01, 2019  
to Dec 31, 2019

Operating Activities	
<b>Sales</b>	
Labor Income	\$5,113.50
Rental Income	\$2,230.00
Sales	\$29,605.30
Merchant Account Fees	-\$642.45
Uncategorized Income	\$13,922.62
<b>Total Sales</b>	<b>\$50,228.97</b>
<b>Purchases</b>	
Bank Service Charges	-\$2.50
Computer – Internet	-\$1,888.93
Office Supplies	-\$1,393.73
Repairs & Maintenance	-\$590.75
Utilities	-\$102.90
Uncategorized Expense	-\$31,526.37
<b>Total Purchases</b>	<b>-\$35,505.18</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
Proceeds from Parts Sales Tax	\$491.49
<b>Total Sales Taxes</b>	<b>\$491.49</b>
<b>Other</b>	

CASH INFLOW AND OUTFLOW

Jan 01, 2019  
to Dec 31, 2019

<b>Net Cash from Operating Activities</b>	<b>\$15,215.28</b>
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<b>Investing Activities</b>	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

<b>Financing Activities</b>	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

**OVERVIEW**

<b>Starting Balance</b>	
BUSINESS FUNDAMENTALS CHK	\$2,542.50
Cash on Hand	\$0.00
Payments by Wave	\$0.00
<b>Total Starting Balance</b>	<b>\$2,542.50</b> As of 2019-01-01
Gross Cash Inflow	\$51,507.91
Gross Cash Outflow	\$36,292.63
<b>Net Cash Change</b>	<b>\$15,215.28</b>
<b>Ending Balance</b>	
BUSINESS FUNDAMENTALS CHK	\$17,512.78

## OVERVIEW

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Cash on Hand	\$245.00
Payments by Wave	\$0.00
<b>Total Ending Balance</b>	<b>\$17,757.78</b>

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As of 2019-12-31