

Enter  
Numbers  
Below

## CASH INFLOW AND OUTFLOW

Jan 01, 2021 to Feb 8, 2021

### Operating Activities

Sales

Bank Commission

Bank Interests

\$44.88

Bank Interest

Bank Interest

Election BBQ

BBQs

Seaside Festival

SSF

Soccer

Soccer

SSF Doughnuts

SSF

Sushi

Sushi

Uniform Sales

\$14,855.40

Uniforms

Welcome Back BBQ

BBQs

Total Sales

\$14,900.28

Purchases

Bank Fees

Bank Fees

Donation to School

Donations

Gifts

Gifts

Insurance – Property

Insurance

Merchant Fees

(\$238.85)

Bank Fees

Registration Fees

Registration

Active Amusements

(\$2,425.00)

Soccer

Sushi COGS

(\$734.09)

Sushi

Uniform COGS

(\$5,223.99)

Uniforms

Welcome BBQ COGS

BBQs

Total Purchases

(\$8,621.93)

Inventory

Total Inventory

\$0.00

Payroll

Soccer Expenses

Soccer

Total Payroll

Sales Taxes

Total Sales Taxes

Other

Total Other

Net Cash from Operating Activities

\$6,278.35

### Investing Activities

Property, Plant, Equipment

Total Property, Plant, Equipment

\$0.00

Other

Total Other

\$0.00

Net Cash from Investing Activities

\$0.00

### Financing Activities

Loans and Lines of Credit

Total Loans and Lines of Credit

\$0.00

Owners and Shareholders

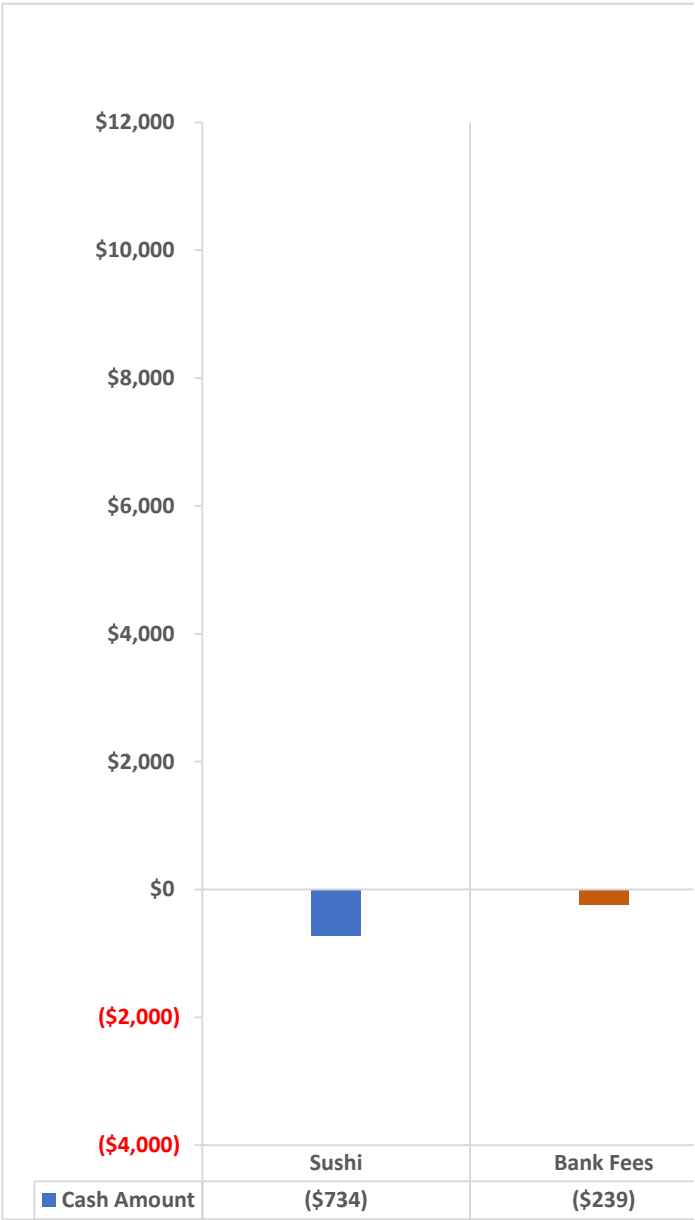
Total Owners and Shareholders

\$0.00

Other		
Total Other	\$0.00	
Net Cash from Financing Activities	\$0.00	
OVERVIEW		
Starting Balance		
Cash on Hand	\$0.00	
Commbiz Account		Opening Cash
Total Starting Balance		
Cash Inflow		
Cash Outflow		
Net Cash Change		
Ending Balance		
Cash on Hand		
Commonwealth Cheque Account		
Total Ending Balance		Closing Cash

These numbers are driven  
by formulas

	2021
Opening Cash	\$60,133
Sushi	(\$734)
Bank Fees	(\$239)
Bank Interest	\$45
Amusement	(\$2,425)
Uniforms	\$9,631
BBQs	\$0
Soccer	\$0
Closing Cash	\$66,411
Check	\$6,278





2021 CASHFLOW

