

Cash Flow

SPP Inc.

Date Range: Jul 01, 2019 to Jun 30, 2020

CASH INFLOW AND OUTFLOW	Jul 01, 2019 to Jun 30, 2020
Operating Activities	
Sales	\$6,725.00
Purchases	-\$157,598.83
Net Cash from Operating Activities	-\$150,873.83
Investing Activities	
Property, Plant, Equipment	-\$17,036.76
Net Cash from Investing Activities	-\$17,036.76
Financing Activities	
Owners and Shareholders	\$12,254.14
Other	\$152,882.55
Net Cash from Financing Activities	\$165,136.69

OVERVIEW

Starting Balance	\$5,497.34 As of 2019-07-01
Gross Cash Inflow	\$233,127.94
Gross Cash Outflow	\$235,901.84
Net Cash Change	-\$2,773.90
Ending Balance	\$2,723.44 As of 2020-06-30