

Cash Flow

SPP Inc.

Date Range: Jul 01, 2020 to Jun 30, 2021

CASH INFLOW AND OUTFLOW	Jul 01, 2020 to Jun 30, 2021
Operating Activities	
Sales	\$96,368.89
Purchases	-\$209,499.91
Net Cash from Operating Activities	-\$113,131.02
Investing Activities	
Property, Plant, Equipment	-\$33,782.44
Net Cash from Investing Activities	-\$33,782.44
Financing Activities	
Other	\$144,795.44
Net Cash from Financing Activities	\$144,795.44
OVERVIEW	
Starting Balance	\$2,723.44 As of 2020-07-01
Gross Cash Inflow	\$424,237.55
Gross Cash Outflow	\$426,355.57
Net Cash Change	-\$2,118.02
Ending Balance	\$605.42 As of 2021-06-30