

Cash Flow

SPP Inc.

Date Range: Jul 01, 2021 to Jun 30, 2022

CASH INFLOW AND OUTFLOW	Jul 01, 2021 to Jun 30, 2022
Operating Activities	
Sales	\$485,455.45
Purchases	-\$664,035.55
Net Cash from Operating Activities	-\$178,580.10
Investing Activities	
Property, Plant, Equipment	-\$142,317.99
Net Cash from Investing Activities	-\$142,317.99
Financing Activities	
Other	\$380,793.60
Net Cash from Financing Activities	\$380,793.60

OVERVIEW

Starting Balance	\$605.42 As of 2021-07-01
Gross Cash Inflow	\$902,077.63
Gross Cash Outflow	\$842,182.12
Net Cash Change	\$59,895.51
Ending Balance	\$60,500.93 As of 2022-06-30