

# Cash Flow

## SPP Inc.

Date Range: Jul 01, 2022 to Jun 30, 2023

CASH INFLOW AND OUTFLOW	Jul 01, 2022 to Jun 30, 2023
<strong>Operating Activities</strong>	
Sales	\$88,843.04
Purchases	-\$138,498.72
Other	\$3,000.00
<strong>Net Cash from Operating Activities</strong>	<strong>-\$46,655.68</strong>
<strong>Investing Activities</strong>	
Property, Plant, Equipment	-\$167,733.29
<strong>Net Cash from Investing Activities</strong>	<strong>-\$167,733.29</strong>
<strong>Financing Activities</strong>	
Other	\$159,773.00
<strong>Net Cash from Financing Activities</strong>	<strong>\$159,773.00</strong>

## OVERVIEW

<strong>Starting Balance</strong>	<strong>\$60,500.93</strong> As of 2022-07-01
Gross Cash Inflow	\$279,843.04
Gross Cash Outflow	\$334,459.01
<strong>Net Cash Change</strong>	<strong>-\$54,615.97</strong>
<strong>Ending Balance</strong>	<strong>\$5,884.96</strong> As of 2023-06-30