

Cash Flow

SPP Inc.

Date Range: Jul 01, 2023 to Jun 30, 2024

CASH INFLOW AND OUTFLOW	Jul 01, 2023 to Jun 30, 2024
Operating Activities	
Sales	\$17,537.06
Purchases	-\$217,013.65
Other	-\$2,000.00
Net Cash from Operating Activities	-\$201,476.59
Investing Activities	
Property, Plant, Equipment	-\$491,520.00
Net Cash from Investing Activities	-\$491,520.00
Financing Activities	
Other	\$692,000.38
Net Cash from Financing Activities	\$692,000.38

OVERVIEW

Starting Balance	\$5,884.96 As of 2023-07-01
Gross Cash Inflow	\$873,657.33
Gross Cash Outflow	\$874,653.54
Net Cash Change	-\$996.21
Ending Balance	\$4,888.75 As of 2024-06-30