

Cash Flow

SPP Inc.

Date Range: Jul 01, 2024 to Dec 31, 2024

CASH INFLOW AND OUTFLOW		Jul 01, 2024 to Dec 31, 2024
Operating Activities		
Sales		\$120,820.30
Purchases		-\$127,250.09
Net Cash from Operating Activities		-\$6,429.79
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Other		\$6,553.58
Net Cash from Financing Activities		\$6,553.58
OVERVIEW		
Starting Balance		\$4,888.75 As of 2024-07-01
Gross Cash Inflow		\$180,025.67
Gross Cash Outflow		\$179,901.88
Net Cash Change		\$123.79
Ending Balance		\$5,012.54 As of 2024-12-31