

Super Secret Client
STATEMENT OF CASH FLOWS
January - June, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	488.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-4,865.29
Accounts Payable (A/P)	1,417.17
Mastercard	448.54
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	270.64
Loan Payable	4,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,271.06
Net cash provided by operating activities	\$1,759.66
INVESTING ACTIVITIES	
Truck:Original Cost	-13,495.00
Net cash provided by investing activities	\$ -13,495.00
FINANCING ACTIVITIES	
Notes Payable	25,000.00
Opening Balance Equity	-9,905.00
Net cash provided by financing activities	\$15,095.00
NET CASH INCREASE FOR PERIOD	\$3,359.66
CASH AT END OF PERIOD	\$3,359.66

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1 OPERATING ACTIVITIES

Cash earned or spent in the course of regular business activity. This is the main way your business makes money, by selling products or services.

2 INVESTING ACTIVITIES

Cash earned or spent from investments your company makes, such as purchasing equipment or investing in other companies

3 FINANCING ACTIVITIES

Cash earned or spent in the course of financing your company with loans, lines of credit, or owner's equity.

Cash Flow Report

What is this?

This report shows you how much cash is entering and leaving your business, and if it's from operating activities, investments or financing

(It's usually not as helpful for small service-based businesses)

What is it used for?

- It shows your business' liquidity and if you need to inject money into your business
- Banks want this report when you apply for a loan, to make sure your business is self-sustaining
- Using multiple reports to compare cash flow over multiple periods, you can predict long-term cash flow for long-term business plans