

Cash Flow

Mira Zaki Photography

Date Range: Jan 01, 2020 to Dec 31, 2020

CASH INFLOW AND OUTFLOW

Jan 01, 2020
to Dec 31, 2020

Operating Activities	
Sales	
Headshots Sales	\$7,818.80
NY Unemployment	\$20,062.00
Sales	\$9,162.64
Secret to Selfies Workshop	\$380.34
Smartphone Photography Class	\$1,834.94
Stock Photography Sales	\$66.70
Total Sales	\$39,325.42
Purchases	
Advertising & Promotion	-\$2,214.11
Apple iPhone Cloud Storage	-\$55.08
Bank Service Charges	-\$184.80
Books	-\$348.79
Computer – Hardware	-\$22.88
Computer – Internet	-\$229.22
Computer – Software	-\$2,153.13
Copyright Fees	-\$65.00
Credit Repair	-\$810.79
Dues & Subscriptions	-\$2,678.99
Education/Training/Personal Development	-\$4,143.90
Equipment Lease or Rental	-\$335.66

CASH INFLOW AND OUTFLOW**Jan 01, 2020
to Dec 31, 2020**

Insurance- Renter's	-\$68.36
Interest Expense	-\$1,203.59
Meals and Entertainment	-\$2,153.48
My Photography Book- Itty Bitty Publishing	-\$3,000.00
Telephone – Wireless	-\$128.62
Tips	-\$92.58
Transportation	-\$2,138.83
Travel Expense	-\$716.93
Travel Insurance	-\$41.59
Utilities	-\$82.83
Vehicle – Fuel	-\$30.00
Website	-\$19.40
Subcontracted Services	-\$3,271.56
Total Purchases	-\$26,190.12
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$13,135.30

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Proceeds from EIDL Loan	\$1,000.00
Total Loans and Lines of Credit	\$1,000.00
Owners and Shareholders	
Received from Owner Investment / Drawings	\$30,762.19
Paid to Owner Investment / Drawings	-\$44,929.66
Total Owners and Shareholders	-\$14,167.47
Other	
Payments to Loan for Copywriting Class	-\$762.97
Total Other	-\$762.97
Net Cash from Financing Activities	-\$13,930.44

OVERVIEW

Starting Balance	
TOTAL BUS CHK	\$370.84
Total Starting Balance	\$370.84 As of 2020-01-01
Gross Cash Inflow	\$71,831.05
Gross Cash Outflow	\$72,626.19
Net Cash Change	-\$795.14
Ending Balance	

OVERVIEW

TOTAL BUS CHK	-\$424.30
Total Ending Balance	-\$424.30 As of 2020-12-31