

Cash Flow

Mira Zaki Photography

Date Range: Jan 01, 2021 to Oct 06, 2021

CASH INFLOW AND OUTFLOW

Jan 01, 2021
to Oct 06, 2021

Operating Activities	
Sales	
Sales	\$30,806.22
Uncategorized Income	\$14,442.64
Total Sales	\$45,248.86
Purchases	
Accounting Fees	-\$558.00
Advertising & Promotion	-\$1,599.84
Apple iPhone Cloud Storage	-\$29.97
Bank Service Charges	-\$164.40
Books	-\$43.01
Computer – Hardware	-\$273.86
Computer – Internet	-\$219.96
Computer – Software	-\$1,999.82
Credit Repair	-\$827.97
Dues & Subscriptions	-\$2,774.36
Education/Training/Personal Development	-\$392.75
Equipment Lease or Rental	-\$326.62
Insurance- Renter's	-\$153.73
Interest Expense	-\$521.66
Meals and Entertainment	-\$843.11
My Photography Book- Itty Bitty Publishing	-\$1,750.00

CASH INFLOW AND OUTFLOW**Jan 01, 2021
to Oct 06, 2021**

Rent Expense	-\$300.00
Tips	-\$70.00
Transportation	-\$753.22
Travel Expense	-\$216.06
Utilities	-\$816.01
Website	-\$230.82
Subcontracted Services	-\$850.74
Uncategorized Expense	-\$5,514.38
Total Purchases	-\$21,230.29
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$24,018.57
Investing Activities	
Property, Plant, Equipment	
Purchase of Computer	-\$2,570.54
Total Property, Plant, Equipment	-\$2,570.54
Other	
Net Cash from Investing Activities	-\$2,570.54

Financing Activities	
Loans and Lines of Credit	
Proceeds from PPP Loan #1	\$8,863.60
Proceeds from PPP Loan #2	\$6,129.00
Total Loans and Lines of Credit	\$14,992.60
Owners and Shareholders	
Received from Owner Investment / Drawings	\$6,960.64
Paid to Owner Investment / Drawings	-\$40,873.74
Total Owners and Shareholders	-\$33,913.10
Other	
Payments to Loan for Copywriting Class	-\$625.50
Total Other	-\$625.50
Net Cash from Financing Activities	-\$19,546.00

OVERVIEW

Starting Balance	
TOTAL BUS CHK	-\$424.30
Total Starting Balance	-\$424.30 As of 2021-01-01
Gross Cash Inflow	\$67,202.10
Gross Cash Outflow	\$65,300.07
Net Cash Change	\$1,902.03
Ending Balance	
TOTAL BUS CHK	\$1,477.73
Total Ending Balance	\$1,477.73 As of 2021-10-06