

Cash Flow

Localdev Foundation

Date Range: Jan 01, 2022 to Nov 01, 2022

CASH INFLOW AND OUTFLOW		Jan 01, 2022 to Nov 01, 2022
Operating Activities		
Sales		
Direct Public Support – Business Contributions		\$370.00
Direct Public Support – Individual Contributions		\$17,558.98
Miscellaneous Revenue		\$323.40
Investments – Interest		\$3.16
Total Sales		\$18,255.54
Purchases		
Contract Services		-\$2,000.00
Equipment Lease or Rental		-\$480.06
Equipment purchase		-\$5,429.51
Office Supplies		-\$325.78
Upstream Support		-\$1,379.12
Uncategorized Expense		-\$192.96
Total Purchases		-\$9,807.43
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$8,448.11

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

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
BUSINESS CHECKING ...5358	\$0.00
Localdev Fidelity	\$100.00
PayPal	\$0.00
Total Starting Balance	\$100.00 As of 2022-01-01
Gross Cash Inflow	\$18,255.54
Gross Cash Outflow	\$9,807.43
Net Cash Change	\$8,448.11
Ending Balance	
BUSINESS CHECKING ...5358	\$8,548.11
Localdev Fidelity	\$0.00
PayPal	\$0.00
Total Ending Balance	\$8,548.11 As of 2022-11-01