

Cash Flow

Frankton Community Association

Date Range: Jan 01, 2018 to Dec 31, 2018

CASH INFLOW AND OUTFLOW

Jan 01, 2018
to Dec 31, 2018

Operating Activities	
Sales	
Donations	NZ\$1,100.00
Subscriptions	NZ\$1,140.00
Interest	NZ\$8.55
Other Income	NZ\$5,000.00
Total Sales	NZ\$7,248.55
Purchases	
Administration	-NZ\$175.00
Advertising Charges	-NZ\$410.38
Legal Fees	-NZ\$1,676.50
Meeting Room Hire	-NZ\$366.01
Tax	-NZ\$2.84
Website	-NZ\$834.04
Total Purchases	-NZ\$3,464.77
Inventory	
Total Inventory	NZ\$0.00
Payroll	
Total Payroll	NZ\$0.00
Sales Taxes	
Total Sales Taxes	NZ\$0.00
Other	

CASH INFLOW AND OUTFLOWJan 01, 2018
to Dec 31, 2018

Total Other	NZ\$0.00
Net Cash from Operating Activities	NZ\$3,783.78

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

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

OVERVIEW

Starting Balance	
Cheque Account	NZ\$2,567.71
Total Starting Balance	NZ\$2,567.71 As of 2018-01-01
Cash Inflow	NZ\$7,248.55

OVERVIEW

Cash Outflow	NZ\$3,464.77
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Net Cash Change	NZ\$3,783.78
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Ending Balance

Cheque Account	NZ\$6,351.49
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Total Ending Balance	NZ\$6,351.49 As of 2018-12-31
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