

Cash Flow

The Resilience Foundation

Date Range: Jan 01, 2021 to Dec 31, 2021



Jan 01, 2021
to Dec 31, 2021

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	
Direct Public Support – Business Contributions	\$790.20
Direct Public Support – Individual Contributions	\$1,516.97
Indirect Public Support	\$482.59
Total Sales	\$2,789.76
Purchases	
Fund Raiser Expense	-\$5,030.00
Total Purchases	-\$5,030.00
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$2,240.24
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 Adv Fundamentals (508)	\$4,823.53
Total Starting Balance	\$4,823.53 As of 2021-01-01
Gross Cash Inflow	\$2,789.76
Gross Cash Outflow	\$5,030.00
Net Cash Change	-\$2,240.24
Ending Balance	
Business Adv Fundamentals (508)	\$2,583.29
Total Ending Balance	\$2,583.29 As of 2021-12-31