

Cash Flow

The Resilience Foundation

Date Range: Jan 01, 2022 to Dec 31, 2022



Jan 01, 2022
to Dec 31, 2022

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	
Direct Public Support – Business Contributions	\$3,030.00
Direct Public Support – Corporate Contributions	\$6,000.00
Direct Public Support – Individual Contributions	\$6,886.64
Indirect Public Support	\$274.59
Rent	\$2,000.00
Sales	\$4,000.00
Investments – Interest	\$0.02
Total Sales	\$22,191.25
Purchases	
4 States Sports	\$0.00
Accounting Fees	-\$6,500.00
Bank Fees	-\$48.00
Hurdle Buster Scholarships	-\$9,030.00
Insurance – Property	-\$565.48
Legal Fees	-\$7,806.60
Office Supplies	-\$65.39
Property Taxes	-\$3,953.14
Rent Expense	-\$100.00
State Fees	-\$139.25
Total Purchases	-\$28,207.86

CASH INFLOW AND OUTFLOWJan 01, 2022
to Dec 31, 2022

Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$6,016.61

Investing Activities	
Property, Plant, Equipment	
Sale of Equipment	\$6,250.00
Purchase of Equipment	-\$2,325.00
Total Property, Plant, Equipment	\$3,925.00
Other	
Net Cash from Investing Activities	\$3,925.00

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)	\$2,583.29
Checking - 7523	\$0.00
Total Starting Balance	\$2,583.29 As of 2022-01-01
Gross Cash Inflow	\$32,540.77
Gross Cash Outflow	\$34,632.38
Net Cash Change	-\$2,091.61
Ending Balance	
Business Adv Fundamentals (508)	\$0.00
Checking - 7523	\$491.68
Total Ending Balance	\$491.68 As of 2022-12-31