

# Cash Flow

## The Resilience Foundation

Date Range: Jan 01, 2023 to Dec 31, 2023



Jan 01, 2023  
to Dec 31, 2023

### CASH INFLOW AND OUTFLOW

Operating Activities	
<b>Sales</b>	
Direct Public Support – Business Contributions	\$3,500.00
Direct Public Support – Corporate Contributions	\$2,830.00
Direct Public Support – Individual Contributions	\$5,297.02
Indirect Public Support	\$19.33
Miscellaneous Revenue	\$0.40
Rent	\$2,100.00
Investments – Interest	\$0.16
Uncategorized Income	\$0.02
<b>Total Sales</b>	<b>\$13,746.93</b>
<b>Purchases</b>	
Accounting Fees	-\$1,500.00
Contract Services	-\$2,355.00
Insurance – Property	-\$3,527.68
State Fees	\$30.35
<b>Total Purchases</b>	<b>-\$7,352.33</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$6,394.60</b>

Investing Activities	
<b>Property, Plant, Equipment</b>	
Purchase of Equipment	-\$634.85
Purchase of Property Improvements	-\$1,000.00
<b>Total Property, Plant, Equipment</b>	<b>-\$1,634.85</b>
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>-\$1,634.85</b>

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

## OVERVIEW

Starting Balance	
Business Adv Fundamentals (508)	\$0.00
Checking - 7523	\$491.68
<b>Total Starting Balance</b>	<b>\$491.68</b>
	<i>As of 2023-01-01</i>
Gross Cash Inflow	\$13,787.73
Gross Cash Outflow	\$9,027.98
<b>Net Cash Change</b>	<b>\$4,759.75</b>
Ending Balance	
Business Adv Fundamentals (508)	\$0.00
Checking - 7523	\$5,251.43

## OVERVIEW

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**Total Ending Balance**

**\$5,251.43**  
As of 2023-12-31

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