

Cash Flow

The Main Line Fly Tyers

Date Range: Aug 01, 2021 to Mar 14, 2022



Aug 01, 2021
to Mar 14, 2022

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	
Auction Revenue	\$3,456.00
LTFFD - Learn to Fly Fish Day	\$424.81
Membership - Check and Cash	\$2,690.00
Membership - Square	\$3,175.42
MLFT Legacy Gear Revenue	\$56.00
Printify Revenue	\$465.29
Raffle Revenue	\$754.00
Total Sales	\$11,021.52
Purchases	
Advertising Expenses	-\$112.78
Auction Expense	-\$1,166.00
Fly Show Expenses	-\$260.00
Internet and Software Expenses	-\$234.00
Miscellaneous	-\$90.00
Office Supplies	-\$51.94
Refreshments and Meals for Members	-\$80.00
Shopify Store Expense	-\$76.32
Speaker Contract Services	-\$1,275.00
Speaker Lodging and Expenses	-\$139.69
Venue Expense	-\$3,758.80

CASH INFLOW AND OUTFLOWAug 01, 2021
to Mar 14, 2022

Zoom Expense	-\$220.33
Printify Expense	-\$308.79
Total Purchases	-\$7,773.65
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$3,247.87
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 Green Checking	\$6,530.78
Cash on Hand	\$0.00
Total Starting Balance	\$6,530.78 As of 2021-08-01
Gross Cash Inflow	\$11,185.69
Gross Cash Outflow	\$7,937.82
Net Cash Change	\$3,247.87
Ending Balance	
Business Green Checking	\$9,678.65
Cash on Hand	\$100.00
Total Ending Balance	\$9,778.65 As of 2022-03-14