

# Cash Flow

## Mira Zaki Photography

Date Range: Jan 01, 2019 to Dec 31, 2019

### CASH INFLOW AND OUTFLOW

Jan 01, 2019  
to Dec 31, 2019

Operating Activities	
<b>Sales</b>	
Edible Manhattan	\$475.00
Headshots Sales	\$872.45
Sales	\$4,073.51
<b>Total Sales</b>	<b>\$5,420.96</b>
<b>Purchases</b>	
Accounting Fees	-\$250.00
Advertising & Promotion	-\$40.98
Bank Service Charges	-\$204.43
Computer – Hardware	-\$34.50
Computer – Hosting	-\$138.75
Computer – Software	-\$577.46
Credit Repair	\$33.54
Dues & Subscriptions	-\$244.75
Education/Training/Personal Development	-\$5,114.15
Equipment Lease or Rental	-\$251.47
Interest Expense	-\$370.87
Mail + Shipping Costs	-\$3.82
Meals and Entertainment	-\$1,550.59
Networking	-\$163.33
Office Supplies	-\$196.52

**CASH INFLOW AND OUTFLOW**Jan 01, 2019  
to Dec 31, 2019

Telephone – Wireless	-\$622.30
Tips	-\$68.00
Travel Expense	-\$4,239.58
Travel Insurance	-\$88.56
Website	-\$260.00
Subcontracted Services	-\$3,496.58
<b>Total Purchases</b>	<b>-\$17,883.10</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>-\$12,462.14</b>

<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
Received from Owner Investment / Drawings	\$22,789.72
Paid to Owner Investment / Drawings	-\$15,369.33
<b>Total Owners and Shareholders</b>	<b>\$7,420.39</b>
<b>Other</b>	

**Financing Activities**

Proceeds from Loan for Copywriting Class	\$9,000.00
Payments to Loan for Copywriting Class	-\$4,620.77
Payments to Loan from Kabbage Business	-\$100.00
<b>Total Other</b>	<b>\$4,279.23</b>
<b>Net Cash from Financing Activities</b>	<b>\$11,699.62</b>

**OVERVIEW****Starting Balance**

TOTAL BUS CHK	\$1,133.36
<b>Total Starting Balance</b>	<b>\$1,133.36</b> As of 2019-01-01

Gross Cash Inflow	\$37,728.49
Gross Cash Outflow	\$38,491.01
<b>Net Cash Change</b>	<b>-\$762.52</b>

**Ending Balance**

TOTAL BUS CHK	\$370.84
<b>Total Ending Balance</b>	<b>\$370.84</b> As of 2019-12-31