

Cash Flow

BTA

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



CASH INFLOW AND OUTFLOW

Jan 01, 2021
to Dec 31, 2021

Operating Activities	
Sales	
Accounts Receivable	\$124.50
Miscellaneous Revenue	\$5,022.14
Program income	\$1,980.05
Revenue from Membership dues	\$1,800.50
Total Sales	\$8,927.19
Purchases	
Bank Fees	-\$209.44
Expenses - Nationals	-\$200.00
Legal Fees	-\$850.00
Uncategorized Expense	-\$333.50
Total Purchases	-\$1,592.94
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$7,334.25

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	
Cash on Hand	\$8,108.98
Total Starting Balance	\$8,108.98 As of 2021-01-01
Gross Cash Inflow	\$8,927.19
Gross Cash Outflow	\$1,592.94
Net Cash Change	\$7,334.25
Ending Balance	
Cash on Hand	\$15,443.23
Total Ending Balance	\$15,443.23 As of 2021-12-31