

Cash Flow

The Social Spectrum

Date Range: Sep 30, 2024 to Sep 30, 2025

CASH INFLOW AND OUTFLOW		Sep 30, 2024 to Sep 30, 2025
Operating Activities		
Sales		\$336.45
Purchases		-\$330.06
Net Cash from Operating Activities		\$6.39
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Net Cash from Financing Activities		\$0.00

OVERVIEW

Starting Balance	\$0.00 As of 2024-09-30
Gross Cash Inflow	\$336.45
Gross Cash Outflow	\$330.06
Net Cash Change	\$6.39
Ending Balance	\$6.39 As of 2025-09-30