

# Cash Flow

## The Social Spectrum

Date Range: Jan 01, 2026 to May 28, 2026

### CASH INFLOW AND OUTFLOW

Jan 01, 2026  
to May 28, 2026

Operating Activities	
<b>Sales</b>	
Donation	\$5,862.93
<b>Total Sales</b>	<b>\$5,862.93</b>
<b>Purchases</b>	
Accounting Fees	-\$57.00
Computer – Hardware	-\$756.67
Computer – Hosting	-\$480.92
Computer – Software	-\$194.83
Dues & Subscriptions	-\$71.95
Meals and Entertainment	-\$2,448.32
Office Supplies	-\$158.96
Professional Fees	-\$442.83
Purchases – Parts & Materials	-\$981.25
<b>Total Purchases</b>	<b>-\$5,592.73</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$270.20</b>

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

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

## OVERVIEW

Starting Balance	
Cash on Hand	\$400.23
Donation	\$173.08
<b>Total Starting Balance</b>	<b>\$573.31</b> As of 2026-01-01
Gross Cash Inflow	\$5,863.94
Gross Cash Outflow	\$5,593.74
<b>Net Cash Change</b>	<b>\$270.20</b>
Ending Balance	
Cash on Hand	\$400.23
Donation	\$443.28
<b>Total Ending Balance</b>	<b>\$843.51</b> As of 2026-05-28