

Cash Flow

The Social Spectrum

Date Range: Jan 01, 2025 to Dec 31, 2025

CASH INFLOW AND OUTFLOW

Jan 01, 2025
to Dec 31, 2025

Operating Activities	
Sales	\$2,745.59
Purchases	-\$1,871.41
Net Cash from Operating Activities	\$874.18
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 2025-01-01
Gross Cash Inflow	\$2,946.27
Gross Cash Outflow	\$2,072.09
Net Cash Change	\$874.18
Ending Balance	\$874.18 As of 2025-12-31