

Balance Sheet

Friends in Tents
As of Jan 1, 2024, Dec 31, 2024

Assets	01/01/2024	12/31/2024
Cash & Bank		
Cash	\$820.04	\$13,034.37
Total Cash & Bank	\$820.04 USD	\$13,034.37 USD
Total Assets	\$820.04	\$13,034.37 USD
Liabilities + Equity	01/01/2024	12/31/2024
Equity		
Retained Earnings	\$1,789.65	\$1,789.65
Net Income	(\$969.61)	\$11,244.72
Total Equity	\$820.04 USD	\$13,034.37 USD
Total Liabilities + Equity	\$820.04	\$13,034.37 USD

Cash Flow

Friends in Tents
Currency - USD
For Jan 1, 2024 - Dec 31, 2024
Overview

Starting Balance	\$1,789.65
As of Jan 1, 2024	USD
Gross Cash Inflow	\$45,554.13
Gross Cash Outflow	(\$34,309.41)
Net Cash Change	\$11,244.72
Ending Balance	\$13,034.37 AS of Dec 31, 2024

Operating Activities

Net Cash from Operating Activities	\$11,244.72
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Net Cash from Investing Activities	\$0.00
	USD

Financing Activities

Net Cash from Financing Activities	\$0.00
	USD