

Cash Flow

Minority Empowerment Network Inc

Date Range: Jan 01, 2024 to Dec 31, 2024

CASH INFLOW AND OUTFLOW		Jan 01, 2024 to Dec 31, 2024
Operating Activities		
Sales		
Donation		\$3,983.02
Total Sales		\$3,983.02
Purchases		
Rent		-\$6,000.00
Total Purchases		-\$6,000.00
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		-\$2,016.98
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	\$2,074.50
TD Bank	\$1,452.48
Total Starting Balance	\$3,526.98 As of 2024-01-01
Gross Cash Inflow	\$3,983.02
Gross Cash Outflow	\$6,000.00
Net Cash Change	-\$2,016.98
Ending Balance	
Cash on Hand	\$0.00
TD Bank	\$1,510.00
Total Ending Balance	\$1,510.00 As of 2024-12-31