

# Cash Flow (See Notes Below)

## BIB POA

Date Range: Sep 12, 2020 to Oct 14, 2020

CASH INFLOW AND OUTFLOW	Sep 12, 2020 to Oct 14, 2020
<b>Operating Activities</b>	
Sales	\$36,512.63
Purchases	-\$14,986.29
<b>Net Cash from Operating Activities</b>	<b>\$21,526.34</b>
<b>Investing Activities</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>
<b>Financing Activities</b>	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

<b>Starting Balance</b>	<b>\$84,218.40</b> As of 2020-09-12
Gross Cash Inflow	\$36,590.42
Gross Cash Outflow	\$15,064.08
<b>Net Cash Change</b>	<b>\$21,526.34</b>
<b>Ending Balance</b>	<b>\$105,744.74</b> As of 2020-10-14

### Notes:

- "Sales = HOA fees collected over date range.
- "Purchases" = Expenses (see Profit & Loss for details).

**Paul Prescott**  
**BIB HOA Treasurer**  
**2020-10-14**