



## Business 1

23-January-2007

### Cashflow Statements Year-To-Date by Month

My Business Manager

FY Ending 05/06

View by Month Actual

#### **Operating Activities**

Increase / Decrease in Accounts Receivable

Increase / Decrease in Inventory

Increase / Decrease in Other Current Assets

Increase / Decrease in Accounts Payable

Increase / Decrease in Other Current Liabilities

Increase / Decrease in Current Earnings (Profit or Loss)

**Net Cash Inwards / Outwards from Operating Activities**

#### **Financing Activities**

Increase / Decrease in Short Term Debt

Increase / Decrease in Long Term Debt

Increase / Decrease in Other Non-Current Liabilities

**Net Cash Inwards / Outwards from Financing Activities**

#### **Investing Activities**

Increase / Decrease in Fixed Assets

Increase / Decrease in Investments

Increase / Decrease in Other Non-Current Assets

Increase / Decrease in Share Capital

**Net Cash Inwards / Outwards from Investing Activities**

**Total Cash Inwards / Outwards from All Activities**

#### **Net Movement in Cash**

Opening Balance

Total Cash Inwards / Outwards from All Activities

**Closing Bank Balance**

	July	Aug	Sept	Oct	Nov	Dec
	\$	\$	\$	\$	\$	\$
Increase / Decrease in Accounts Receivable	8,906	-109	-6,060	7,035	-7,334	-3,428
Increase / Decrease in Inventory	-32,995	-28,390	42,965	-31,222	29,332	30,514
Increase / Decrease in Other Current Assets	0	0	0	0	0	0
Increase / Decrease in Accounts Payable	-12,421	7,096	21,092	-23,618	4,203	11,649
Increase / Decrease in Other Current Liabilities	0	0	0	0	0	0
Increase / Decrease in Current Earnings (Profit or Loss)	873	5,440	3,275	10,966	12,430	24,247
<b>Net Cash Inwards / Outwards from Operating Activities</b>	<b>12,541</b>	<b>41,035</b>	<b>-12,538</b>	<b>11,535</b>	<b>-5,365</b>	<b>8,810</b>
Increase / Decrease in Short Term Debt	0	0	0	0	0	0
Increase / Decrease in Long Term Debt	0	0	0	0	0	0
Increase / Decrease in Other Non-Current Liabilities	0	0	0	0	0	0
<b>Net Cash Inwards / Outwards from Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Increase / Decrease in Fixed Assets	0	0	0	0	0	0
Increase / Decrease in Investments	5,000	0	0	0	0	0
Increase / Decrease in Other Non-Current Assets	0	0	0	0	0	0
Increase / Decrease in Share Capital	0	0	0	0	0	0
<b>Net Cash Inwards / Outwards from Investing Activities</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash Inwards / Outwards from All Activities</b>	<b>7,541</b>	<b>41,035</b>	<b>-12,538</b>	<b>11,535</b>	<b>-5,365</b>	<b>8,810</b>
Opening Balance	64,625	72,166	113,201	100,663	112,198	106,833
Total Cash Inwards / Outwards from All Activities	7,541	41,035	-12,538	11,535	-5,365	8,810
<b>Closing Bank Balance</b>	<b>72,166</b>	<b>113,201</b>	<b>100,663</b>	<b>112,198</b>	<b>106,833</b>	<b>115,643</b>