

Cash Flow

Hurlyvale East and Buurendal Residents Association

Date Range: Mar 01, 2022 to Feb 28, 2023



CASH INFLOW AND OUTFLOW		Mar 01, 2022 to Feb 28, 2023
Operating Activities		
Sales		ZAR699,123.20
Purchases		-ZAR610,497.55
Net Cash from Operating Activities		ZAR88,625.65
Investing Activities		
Net Cash from Investing Activities		ZAR0.00
Financing Activities		
Net Cash from Financing Activities		ZAR0.00
OVERVIEW		
Starting Balance		ZAR172,566.32 As of 2022-03-01
Gross Cash Inflow		ZAR701,453.08
Gross Cash Outflow		ZAR612,827.43
Net Cash Change		ZAR88,625.65
Ending Balance		ZAR261,191.97 As of 2023-02-28