

Sisters In Crime Australia

Statement of Cash Flow

July 2024 through June 2025

20/07/2025
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Cash Flow from Operating Activities

Net Income	-\$11,039.82	
Other Debtors	\$3,080.40	
Merchandise Stock at Cost	\$532.83	
Sundry Creditors	\$444.00	
Prepaid Sponsorships	-\$750.00	
Net Cash Flows from Operating Activities		-\$7,732.59
Cash Flow from Investing Activities		
Net Cash Flows from Investing Activities		\$0.00
Cash Flow from Financing Activities		
Net Cash Flows from Financing Activities		\$0.00
Net Increase/Decrease for the period		-\$7,732.59
Cash at the Beginning of the period		\$24,827.26
Cash at the End of the period		\$17,094.67