

# Cash Summary

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## Demo Company (US) For the month ended 31 December 2015 Excluding Sales Tax

Dec 2015

<b>Income</b>	
Sales	16,272
<b>Total Income</b>	<b>16,272</b>
<b>Less Operating Expenses</b>	
Advertising	5,954
Automobile Expenses	149
Consulting & Accounting	29
Cost of Goods Sold	1,500
Entertainment	22
Office Expenses	94
Payroll Tax Expense	653
Printing & Stationery	79
Rent	5,681
Repairs and Maintenance	70
Wages and Salaries	15,680
<b>Total Operating Expenses</b>	<b>29,909</b>
<b>Operating Surplus (Deficit)</b>	<b>(13,637)</b>
<b>Plus Non Operating Movements</b>	
Computer Equipment	2,569
Office Equipment	(2,569)
<b>Total Non Operating Movements</b>	<b>-</b>
<b>Plus Movements in Equity</b>	
Owners Contribution	10,000
Owners Draw	(5,000)
<b>Total Movements in Equity</b>	<b>5,000</b>
<b>Sales Tax Movements</b>	
Sales Tax Inputs	(44)
Sales Tax Outputs	1,549
<b>Net Sales Tax Movements</b>	<b>1,505</b>
<b>Net Cash Movement</b>	<b>(7,132)</b>
<b>Summary</b>	
Opening Balance	9,300
Plus Net Cash Movement	(7,132)
Closing Balance	2,167