

Cash Summary

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

Dec 2015

Income	
Sales	16,272
Total Income	16,272
Less Operating Expenses	
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
Total Operating Expenses	29,909
Operating Surplus (Deficit)	(13,637)
Plus Non Operating Movements	
Computer Equipment	2,569
Office Equipment	(2,569)
Total Non Operating Movements	-
Plus Movements in Equity	
Owners Contribution	10,000
Owners Draw	(5,000)
Total Movements in Equity	5,000
Sales Tax Movements	
Sales Tax Inputs	(44)
Sales Tax Outputs	1,549
Net Sales Tax Movements	1,505
Net Cash Movement	(7,132)
Summary	
Opening Balance	9,300
Plus Net Cash Movement	(7,132)
Closing Balance	2,167