

Ballarat Performing Arts Community Inc

Statement of Cash Flows

July 2023 - June 2024

	TOTAL
Cash flows from operating activities	
Profit for the year	29,220.38
Adjustments for non-cash income and expenses:	0.00
Accounts Receivable (A/R)	-360.00
Total Adjustments for non-cash income and expenses:	-360.00
Net cash from operating activities	A\$28,860.38
Cash flows from financing activities	
Opening balance equity	0.00
Net cash used in financing activities	A\$0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	A\$28,860.38
CASH AND CASH EQUIVALENTS AT END OF YEAR	A\$28,860.38