

<b>Cash flow from operating activities</b>	<b>Year 2022</b>
<b>Cash in</b>	
Opening balance	
Sales	\$3870
<b>Total cash in</b>	<b>\$3870</b>
<b>Cash out</b>	
Rent	\$1100
Supplies	\$400
Wages	\$3200
Insurance	\$800
License	\$250
Admin	\$8900
Miscellaneous	\$200
<b>Total cash out</b>	<b>\$14850</b>
Cash increase/decrease	\$14850
Closing balance	\$18720
Buffer (30%)	\$5616
Closing balance after buffer	<b>\$24336</b>

**Year 2023****Year 2024**

\$24336

\$39397.8

\$7820

\$11730

\$7820

\$11730

\$1120

\$1140

\$400

\$400

\$3200

\$3200

\$800

\$800

\$250

\$250

\$900

\$900

\$200

\$200

\$5970

\$5990

\$5970

\$5990

\$30306

\$45387.8

\$90918

\$13616.34

**\$39397.8****\$59004.14**