

Gifted and Talented Children's Association of SA
Cash Flow Statement

Account	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020
	Total	Total
Beginning Cash Balance	30,128.92	36,737.23
Cash Flow from Operating Activities		
Net Income	-3,391.69	5,428.91
Dara Loan	10,000.00	0.00
Net cash provided by Operating Activities	6,608.31	5,428.91
Cash Flow from Investing Activities		
Net cash provided by Investing Activities	0.00	0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities	0.00	0.00
Net Change in cash	6,608.31	5,428.91
Ending Cash Balance	36,737.23	42,166.14

Amount is displayed in your base currency **AUD