

Statement of cash flows

for the year ended 30 June 2022

Please refer to this statement to help you answer the questions from the financial reporting e-learning module.

	Notes	2022 \$	2021 \$
OPERATING ACTIVITIES			
Cash received			
Receipts from customers		1,020,000	1,120,000
Receipts from other reporting units		-	-
Other receipts		1,000	1,000
Cash used			
Employees		650,000	640,000
Payments to other reporting units		101,000	125,000
Suppliers		310,000	406,000
Net cash from (used by) operating activities	10A	(40,000)	(50,000)
INVESTING ACTIVITIES			
Cash received			
Proceeds from sale of plant & equipment		-	-
Cash used			
Purchase of plant & equipment		-	-
Net cash from (used by) investing activities		-	-
FINANCING ACTIVITIES			
Cash received			
Other		-	-
Cash used			
Other		-	-
Net cash from (used by) financing activities		-	-
Net increase (decrease) in cash held		(40,000)	(50,000)
Case & cash equivalents at beginning of reporting period		100,000	150,000
Case & cash equivalents at end of reporting period		60,000	100,000

The above statement should be read in conjunction with the notes.