

Statement of Cash Flows

Kate's Rambouillets

Fiscal Year

2016

Beginning cash balance	\$	2,200.00	
Cash Inflows			
Fleece sales	\$	1,200.00	
Lamb sales	\$	7,800.00	
Cull ewe sales	\$	480.00	
Guard dog puppies	\$	2,000.00	
Operations inflows	\$	11,480.00	
Cash Outflows			
Grain	\$	1,500.00	
Hay	\$	2,500.00	
Straw	\$	300.00	
Dogfood	\$	500.00	
Fertilizer	\$	600.00	
Salt	\$	150.00	
Wormer	\$	200.00	
Other veterinary supplies	\$	100.00	
Veterinary expense	\$	200.00	
Shearing	\$	350.00	
Labor			
Fuel	\$	200.00	
Repairs	\$	500.00	
Utilities	\$	300.00	
Miscellaneous	\$	150.00	
Operations Outflows	\$	7,550.00	
Net Cash from Operations	\$	3,930.00	
Cash from capital investing			
Capital purchases	\$	1,200.00	<i>Trained border collie</i>
Capital sales	\$	-	
Net Cash from Investing	\$	(1,200.00)	
Cash flow from financing			
Mortgage payment	\$	(8,500.00)	
Machinery loan payments	\$	(1,556.00)	
Off-farm wages	\$	18,526.00	
Living/draw	\$	(10,000.00)	
Net Cash Flow from Financing	\$	(1,530.00)	
Net Change in Cash	\$	(1,000.00)	
Surplus or Deficit (Ending Cash Balance)	\$	1,200.00	