

PAYYAP LLC Statement of Cash  
Flows\_28Feb2017

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1	PAYYAP LLC
2	Statement of Cash Flows
3	28 February 2017
4	Current Period
5	February 2017
6	BEGINNING CASH ON HAND\$5,384
7	
8	ADD: CASH RECEIPTS
9	Cash Sales
10	Collections from Customer Credit Accounts
11	Loan or Other Cash Injection
12	Interest Income
13	Income Tax Refund
14	Misc. Cash Receipts
15	TOTAL CASH RECEIPTS\$5,384
16	
17	LESS: CASH PAYMENTS
18	COST OF GOODS SOLD:
19	Direct Product/Service Costs
20	Salaries-Direct
21	Payroll Taxes and Benefits-Direct
22	Supplies
23	Other Costs
24	Sub-Total Cost of Goods Sold
25	
26	OPERATING EXPENSES:
27	Advertising and Promotion\$746
28	Automobile/Transportation
29	Bank Service Charges\$152
30	Business Licenses and Permits
31	Charitable Contributions
32	Computer and Internet\$3,000
33	Continuing Education
34	Dues and Subscriptions
35	Insurance
36	Meals and Entertainment
37	Merchant Account Fees
38	Miscellaneous Expense\$301
39	Office Supplies
40	Payroll Processing
41	Postage and Delivery
42	Printing and Reproduction
43	Professional Services - Legal, Accounting
44	Occupancy
45	Rental Payments\$196
46	Salaries-Indirect
47	Payroll Taxes and Benefits-Indirect
48	Subcontractor
49	Telephone
50	Travel
51	Utilities
52	Website Development
53	Sub-Total Operating Expenses\$4,395
54	
55	OTHER EXPENSE PAYMENTS
56	Interest Expense
57	Income Tax Expense
58	Cash Disbursements to Owners
59	Sub-Total Other Expense Payments\$0
60	
61	TOTAL CASH PAYMENTS\$4,395
62	
63	NET CASH CHANGE - Inflow (Outflow)\$989
64	
65	CASH POSITION (end of month)
66	
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