

# Statement of Cash Flows

Foundation for Educational Excellence UK  
Statement of Cash Flows  
31/03/2023

	Current Period <u>28/04/22 to 31/03/23</u>
<b>BEGINNING CASH ON HAND</b>	-
<b>ADD: CASH RECEIPTS</b>	
Donations	1,600.00
Collections from Customer Credit Accounts	-
Loan or Other Cash Injection	-
Interest Income	-
Income Tax Refund	-
Misc. Cash Receipts	-
<b>TOTAL CASH RECEIPTS</b>	<u>1,600.00</u>
<b>LESS: CASH PAYMENTS</b>	
<u>COST OF GOODS SOLD:</u>	
Consultancy	680.00
Wix Subscription	194.40
Payroll Taxes and Benefits-Direct	-
Supplies	-
Other Costs	-
<b>Sub-Total Cost of Goods Sold</b>	<u>874.40</u>
<u>OPERATING EXPENSES:</u>	
Advertising and Promotion	-
Automobile/Transportation	-
Bank Service Charges	-
Business Licenses and Permits	-
Charitable Contributions	-
Computer and Internet	-
Continuing Education	-
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	-
Merchant Account Fees	-
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Postage and Delivery	-
Printing and Reproduction	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries-Indirect	-
Payroll Taxes and Benefits-Indirect	-
Subcontractor	-
Telephone	-

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Travel	-
Utilities	-
Website Development	-
<b>Sub-Total Operating Expenses</b>	<u>-</u>
 <u>OTHER EXPENSE PAYMENTS</u>	
Interest Expense	-
Income Tax Expense	-
Cash Disbursements to Owners	-
<b>Sub-Total Other Expense Payments</b>	<u>-</u>
 <b>TOTAL CASH PAYMENTS</b>	<u><b>874.40</b></u>
 <b>NET CASH CHANGE - Inflow (Outflow)</b>	<b>725.60</b>
 <b>CASH POSITION (end of month)</b>	<u><u><b>725.60</b></u></u>



