

Cash Flow

Oklahoma Leather Association (OkLA)

Date Range: Jul 01, 2024 to Jun 30, 2025



Jul 01, 2024
to Jun 30, 2025

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	\$1,759.00
Purchases	-\$1,162.84
Net Cash from Operating Activities	\$596.16
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$768.07 As of 2024-07-01
Gross Cash Inflow	\$1,759.00
Gross Cash Outflow	\$1,162.84
Net Cash Change	\$596.16
Ending Balance	\$1,364.23 As of 2025-06-30