

Cash Flow



NCEA
NCEA Crayfish from 2019 to 2020

	2019	2020
▼ Income		
▼ Other Income		
Other Income	510,000	510,000
Total Other Income	510,000	510,000
Gross Profit	510,000	510,000
▼ Operating Expenses		
Administration	14,000	14,000
Health and Safety	200	200
Insurance	10,000	10,000
Levies	140,763	140,763
Other Feed	13,830	13,830
Other Operations	5,000	5,000
Other Overheads	3,640	3,640
Repairs and Maintenance	30,000	30,000
Staff Costs	124,370	124,370
Vehicle Expenses	37,000	37,000
Total Operating Expenses	378,803	378,803
Operating Surplus	131,197	131,197
▼ Interest		
Interest on Overdraft	250	250
Business Loan Interest Payments	14,995	14,962
Loan from Shareholder Interest Payments	12,780	12,780
Total Interest	28,025	27,992
▼ Taxation		
Taxation	30,000	30,000

Total Taxation	30,000	30,000
Total Cash Surplus	73,172	73,205
▼ Personal & Drawings		
Personal & Drawings	(54,000)	(54,000)
Total Personal & Drawings	(54,000)	(54,000)
▼ Non Operating Movements		
▼ Capex		
Capex	(17,856)	(17,856)
Total Capex	(17,856)	(17,856)
▼ Other		
Business Loan	-	(5,008)
Total Other	-	(5,008)
Total Non Operating Movements	(17,856)	(22,864)
▼ GST		
GST	19,680	19,680
Refunds/Payments	(15,641)	(23,719)
Total GST	4,039	(4,039)
Opening Balance	49,735	55,090
Net Cash Movement	5,355	(7,698)
Closing Balance	55,090	47,391