

Statement of Cash Flows

Multiple Birth Association for Western Australia For the year ended 30 April 2023

2023

Operating Activities

Receipts from customers	18,212.60
Payments to suppliers and employees	(18,160.17)
Net Cash Flows from Operating Activities	52.43

Financing Activities

Other cash items from financing activities	(90.00)
Net Cash Flows from Financing Activities	(90.00)

Net Cash Flows (37.57)

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	10,812.02
Net change in cash for period	(37.57)
Cash and cash equivalents at end of period	10,774.45