

<b>Statement of Cash Flows</b>		FY 20X1
	Otto B. Organic	Annual total
<b>Beginning cash bal</b>		5,000
<b>Cash Flow From Operations</b>		
Cash Inflows		
	Corn	33,600
	Milk	256,000
	Cull stock	
	Cull Cows	18,480
	Misc Livestock	
	Bull Calves	3,840
	Govt payments	3,000
Operations Inflows		\$ 314,920
Cash Outflows		
	Seed	8,820
	Fertility	20,250
	Weed & Pest Treatments	5,265
	Crop Insurance	3,510
	Custom Hire - Crops	5,625
	Feed	79,987
	Breeding	3,200
	Veterinary	9,596
	Supplies	19,992
	Marketing	
	Checkoff	2,160
	Milk hauling	2,880
	Other marketing	560
	Fuel & Oil	6,000
	Repairs	10,000
	Custom Hire - Other	6,020
	Labor	15,000
	Land taxes	4,000
	Farm Insurance	2,000
	Utilities	7,200
	Certification Fees	3,000
	Income Taxes	6000
Operations Outflows		\$ 221,065
<b>Net Cash From Operations</b>		<b>\$ 93,855</b>
<b>Cash From Investing</b>		
	Capital Purchases	(8,000)
	Capital Sales	6,000
<b>Net Cash From Investing</b>		<b>(2,000)</b>
<b>Cash Flow From Financing</b>		
	Operating Loan Payments	(11,372)
	Machinery Loan Payments	(63,686)
	Off-farm Wages	20,000
	Living/Draw	(36,000)
<b>Net Cash Flow From Financing</b>		<b>(91,058)</b>
<b>Net Change in Cash</b>		<b>\$ 797</b>
<b>Surplus or Deficit (Ending Cash Balance)</b>		<b>\$ 5,797</b>

