

Statement of Cash Flows

Doctors 4 Mudgee Region Incorporated
For the period 28 January 2025 to 30 June 2025

28 JAN-30 JUNE
2025

Operating Activities

Receipts from customers	117,928.04
Payments to suppliers and employees	(62,972.26)
Net Cash Flows from Operating Activities	54,955.78

Investing Activities

Other cash items from investing activities	(32.00)
Net Cash Flows from Investing Activities	(32.00)

Net Cash Flows **54,923.78**

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	-
Net change in cash for period	54,923.78
Cash and cash equivalents at end of period	54,923.78