

How do I add a Starting Cash Balance?

Last Modified on 05/03/2024 12:19 pm MDT

How do I add a starting balance in the Cash Flow Report?

The [Cash Flow Report](#) is somewhat like your Profit and Loss Statement in that it shows you how much income you've brought in and what expenses you've incurred during a given period. The main difference is that includes a starting balance, which is effectively the cash on hand you would start that period with. If you are using this report you may wonder where you enter the starting cash balance. Overall, this income is a rolling number that is calculated by Farmbrite from the information you've added into your Accounting transactions. The money you make in one month rolls to the next month and so forth.

However, in some cases you may want to add this number because you've received a loan or some other cash injection for your business. Or, maybe you're new to Farmbrite, and want to input the cash you have on hand right now. You can [add this transaction as income](#) and it will roll with the other income and expenses incurred along the way. Tip: Add this income in the month prior, so that income shows on the report the month before and rolls with the other income and expenses.

Check out the quick video below for an example of adding income from a loan into your Farmbrite accounting system.

The screenshot displays the Farmbrite Accounting interface. At the top, there is a search bar and user information for Chris. The main section is titled "Accounting" and shows a "2022 Summary". It features two charts: "2022 INCOME VS EXPENSE" (a bar and line chart showing monthly trends) and "2022 EXPENSE CATEGORIES" (a pie chart). Below the charts, there is a "Record a Transaction" button and a search bar for transactions. A summary bar shows "Date: This Year", "Revenue: \$10,993", "Expenses: \$5,536", and "Profit: \$5,457". At the bottom, a table lists transactions with columns for Date, Payee, Category, Description, Type, and Amount.

Date	Payee	Category	Description	Type	Amount
Jun. 03, 2022	Greg Williams, Stephanie Syzlak, Frank Reynolds	Labor hired (less employment credits)	3 employees picking vegetables for tomorrows farmers market (\$15/hr x 5 hours each)	Expense	-\$225.00
Jun. 01, 2022	Various	Agricultural program payments	June 2022 CSA Share Payments for 70 recurring subscriptions	Income	\$3,500.00
		Sales of livestock			