

Cash Flow

Sturgeon Heights Fundraising Association

Date Range: Dec 01, 2022 to Dec 31, 2022

CASH INFLOW AND OUTFLOW		Dec 01, 2022 to Dec 31, 2022
Operating Activities		
Sales		
Hot Lunch		\$2,440.68
Ice Melt Fundraiser		\$28.00
Total Sales		\$2,468.68
Purchases		
Equipment/Non-Consumable Supplies		-\$778.27
Hot Lunch Expenses		-\$465.23
Total Purchases		-\$1,243.50
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$1,225.18
Investing Activities		
Property, Plant, Equipment		
Other		
Net Cash from Investing Activities		\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Checking Account	\$15,004.49
Total Starting Balance	\$15,004.49 As of 2022-12-01
Gross Cash Inflow	\$2,468.68
Gross Cash Outflow	\$1,243.50
Net Cash Change	\$1,225.18
Ending Balance	
Checking Account	\$16,229.67
Total Ending Balance	\$16,229.67 As of 2022-12-31