

Cash Flow

Sturgeon Heights Fundraising Association

Date Range: Feb 01, 2023 to Feb 28, 2023

CASH INFLOW AND OUTFLOW		Feb 01, 2023 to Feb 28, 2023
Operating Activities		
Sales		
Dance Event		\$3,618.25
Hot Lunch		\$1,505.92
Purdy's Fundraiser		\$164.01
Total Sales		\$5,288.18
Purchases		
Equipment/Non-Consumable Supplies		-\$898.58
Hot Lunch Expenses		-\$410.42
Oasis Health Snacks		-\$115.32
School Dance		-\$1,354.28
Total Purchases		-\$2,778.60
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$2,509.58

Investing Activities	
Property, Plant, Equipment	
Other	
Payments for Kitchen Refurbish Fundraiser	-\$454.58
Total Other	-\$454.58
Net Cash from Investing Activities	-\$454.58

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

OVERVIEW

Starting Balance	
Checking Account	\$17,348.93
Total Starting Balance	\$17,348.93 As of 2023-02-01
Gross Cash Inflow	\$5,288.18
Gross Cash Outflow	\$3,233.18
Net Cash Change	\$2,055.00
Ending Balance	
Checking Account	\$19,403.93
Total Ending Balance	\$19,403.93 As of 2023-02-28