

# Cash Flow

## Sturgeon Heights Fundraising Association

Date Range: Jan 01, 2023 to Jan 31, 2023

<b>CASH INFLOW AND OUTFLOW</b>		<b>Jan 01, 2023 to Jan 31, 2023</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Hot Lunch		\$207.25
Purdy's Fundraiser		\$1,640.10
<b>Total Sales</b>		<b>\$1,847.35</b>
<b>Purchases</b>		
Hot Lunch Expenses		-\$529.94
Oasis Health Snacks		-\$198.15
<b>Total Purchases</b>		<b>-\$728.09</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>\$1,119.26</b>
<b>Investing Activities</b>		
<b>Property, Plant, Equipment</b>		
<b>Other</b>		
<b>Net Cash from Investing Activities</b>		<b>\$0.00</b>

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

## OVERVIEW

Starting Balance	
Checking Account	\$16,229.67
<b>Total Starting Balance</b>	<b>\$16,229.67</b> As of 2023-01-01
Gross Cash Inflow	\$1,847.35
Gross Cash Outflow	\$728.09
<b>Net Cash Change</b>	<b>\$1,119.26</b>
Ending Balance	
Checking Account	\$17,348.93
<b>Total Ending Balance</b>	<b>\$17,348.93</b> As of 2023-01-31