

Cash Flow

Sturgeon Heights School Fundraising Association

Date Range: Jun 01, 2023 to Jun 30, 2023

CASH INFLOW AND OUTFLOW

Jun 01, 2023
to Jun 30, 2023

| Operating Activities | |
|---|--------------------|
| Sales | |
| Staff Appreciation Event | \$9.00 |
| Track & Field | \$47.00 |
| Total Sales | \$56.00 |
| Purchases | |
| Contract Services | -\$1,376.00 |
| Hot Lunch Expenses | -\$15.00 |
| Oasis Health Snacks | -\$190.84 |
| Track and Field Day | -\$46.16 |
| Total Purchases | -\$1,628.00 |
| Inventory | |
| Payroll | |
| Sales Taxes | |
| Other | |
| Net Cash from Operating Activities | -\$1,572.00 |

| 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 | \$21,407.22 |
| Total Starting Balance | \$21,407.22 As of 2023-06-01 |
| Gross Cash Inflow | \$56.00 |
| Gross Cash Outflow | \$1,628.00 |
| Net Cash Change | -\$1,572.00 |
| Ending Balance | |
| Checking Account | \$19,835.22 |
| Total Ending Balance | \$19,835.22 As of 2023-06-30 |

Account Balances

Sturgeon Heights School Fundraising Association

Date Range: Jun 01, 2023 to Jun 30, 2023

| ACCOUNT | STARTING BALANCE | DEBIT | CREDIT | NET MOVEMENT | ENDING BALANCE |
|------------------------------|--------------------|----------------|-------------------|--------------------|--------------------|
| Assets | | | | | |
| 3D Printers | \$2,705.32 | \$0.00 | \$0.00 | \$0.00 | \$2,705.32 |
| Basketball Courts - South | \$6,703.43 | \$0.00 | \$0.00 | \$0.00 | \$6,703.43 |
| Checking Account | \$21,407.22 | \$56.00 | \$1,628.00 | -\$1,572.00 | \$19,835.22 |
| Kitchen Refurbish Fundraiser | \$454.58 | \$0.00 | \$0.00 | \$0.00 | \$454.58 |
| Outdoor Classroom | \$20,098.11 | \$0.00 | \$0.00 | \$0.00 | \$20,098.11 |
| Total Assets | \$51,368.66 | \$56.00 | \$1,628.00 | -\$1,572.00 | \$49,796.66 |
| Liabilities | | | | | |
| Shareholder Loan | \$26,166.19 | \$0.00 | \$0.00 | \$0.00 | \$26,166.19 |
| Total Liabilities | \$26,166.19 | \$0.00 | \$0.00 | \$0.00 | \$26,166.19 |
| Equity | | | | | |
| Total Equity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Income | | | | | |
| Staff Appreciation Event | | \$0.00 | \$9.00 | \$9.00 | |
| Track & Field | | \$0.00 | \$47.00 | \$47.00 | |
| Total Income | | \$0.00 | \$56.00 | \$56.00 | |

| Expenses | | | |
|-------------------------------|-------------------|-------------------|-------------------|
| Contract Services | \$1,376.00 | \$0.00 | \$1,376.00 |
| Hot Lunch Expenses | \$15.00 | \$0.00 | \$15.00 |
| Oasis Health Snacks | \$190.84 | \$0.00 | \$190.84 |
| Track and Field Day | \$46.16 | \$0.00 | \$46.16 |
| Total Expenses | \$1,628.00 | \$0.00 | \$1,628.00 |
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| Total for all accounts | \$1,684.00 | \$1,684.00 | |