

Cash Flow

Sturgeon Heights School Fundraising Association

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

CASH INFLOW AND OUTFLOW		May 01, 2023 to May 31, 2023
Operating Activities		
Sales		
Hot Lunch		\$878.00
Staff Appreciation Event		\$2,307.28
Track & Field		\$1,610.05
Total Sales		\$4,795.33
Purchases		
Equipment/Non-Consumable Supplies		-\$2.36
Food for staff/admin		-\$2,349.28
Hot Lunch Expenses		-\$18.69
Oasis Health Snacks		-\$132.88
School Events (Not Fundraising)		-\$286.74
Track and Field Day		-\$790.47
Total Purchases		-\$3,580.42
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$1,214.91

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	\$20,192.31
Total Starting Balance	\$20,192.31 As of 2023-05-01
Gross Cash Inflow	\$4,795.33
Gross Cash Outflow	\$3,580.42
Net Cash Change	\$1,214.91
Ending Balance	
Checking Account	\$21,407.22
Total Ending Balance	\$21,407.22 As of 2023-05-31

Account Balances

Sturgeon Heights School Fundraising Association

Date Range: May 01, 2023 to May 31, 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	\$20,192.31	\$4,795.33	\$3,580.42	\$1,214.91	\$21,407.22
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	\$50,153.75	\$4,795.33	\$3,580.42	\$1,214.91	\$51,368.66
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					
Hot Lunch		\$0.00	\$878.00	\$878.00	
Staff Appreciation Event		\$0.00	\$2,307.28	\$2,307.28	
Track & Field		\$0.00	\$1,610.05	\$1,610.05	
Total Income		\$0.00	\$4,795.33	\$4,795.33	

Expenses			
Equipment/Non-Consumable Supplies	\$2.36	\$0.00	\$2.36
Food for staff/admin	\$2,349.28	\$0.00	\$2,349.28
Hot Lunch Expenses	\$18.69	\$0.00	\$18.69
Oasis Health Snacks	\$132.88	\$0.00	\$132.88
School Events (Not Fundraising)	\$286.74	\$0.00	\$286.74
Track and Field Day	\$790.47	\$0.00	\$790.47
Total Expenses	\$3,580.42	\$0.00	\$3,580.42
Total for all accounts	\$8,375.75	\$8,375.75	