

Cash Flow

Sturgeon Heights Fundraising Association

Date Range: Nov 01, 2022 to Nov 30, 2022

CASH INFLOW AND OUTFLOW		Nov 01, 2022 to Nov 30, 2022
Operating Activities		
Sales		
Hot Lunch		\$1,158.75
Ice Melt Fundraiser		\$812.00
Total Sales		\$1,970.75
Purchases		
Hot Lunch Expenses		-\$210.59
Legal Fees		-\$25.00
Oasis Health Snacks		-\$27.12
Total Purchases		-\$262.71
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$1,708.04
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	\$13,296.45
Total Starting Balance	\$13,296.45 As of 2022-11-01
Gross Cash Inflow	\$1,970.75
Gross Cash Outflow	\$262.71
Net Cash Change	\$1,708.04
Ending Balance	
Checking Account	\$15,004.49
Total Ending Balance	\$15,004.49 As of 2022-11-30