

Cash Flow

Sturgeon Heights Fundraising Association

Date Range: Oct 01, 2022 to Oct 31, 2022

CASH INFLOW AND OUTFLOW	Oct 01, 2022 to Oct 31, 2022
Operating Activities	
Sales	
Hot Lunch	\$392.90
Ice Melt Fundraiser	\$3,388.00
Total Sales	\$3,780.90
Purchases	
Bank Fees	-\$8.50
Hot Lunch Expenses	-\$767.72
Oasis Health Snacks	-\$121.69
Repairs & Maintenance	-\$7,151.08
Ice Melt Fundraiser 2002	-\$2,976.75
Total Purchases	-\$11,025.74
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$7,244.84

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	\$20,541.29
Total Starting Balance	\$20,541.29 As of 2022-10-01
Gross Cash Inflow	\$3,780.90
Gross Cash Outflow	\$11,025.74
Net Cash Change	-\$7,244.84
Ending Balance	
Checking Account	\$13,296.45
Total Ending Balance	\$13,296.45 As of 2022-10-31