

Cash Flow

Sturgeon Heights School Fundraising Association

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

CASH INFLOW AND OUTFLOW

Dec 01, 2023
to Dec 31, 2023

Operating Activities	
Sales	
Hot Lunch	\$2,805.30
Ice Melt Fundraiser	\$250.00
Total Sales	\$3,055.30
Purchases	
Hot Lunch Expenses	-\$1,462.39
Total Purchases	-\$1,462.39
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$1,592.91
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	\$16,261.42
Total Starting Balance	\$16,261.42 As of 2023-12-01
Gross Cash Inflow	\$3,055.30
Gross Cash Outflow	\$1,462.39
Net Cash Change	\$1,592.91
Ending Balance	
Checking Account	\$17,854.33
Total Ending Balance	\$17,854.33 As of 2023-12-31