

Cash Flow

Sturgeon Heights School Fundraising Association

Date Range: Jan 01, 2024 to Jan 31, 2024

CASH INFLOW AND OUTFLOW

Jan 01, 2024
to Jan 31, 2024

Operating Activities	
Sales	
Hot Lunch	\$2,978.76
Purdy's Fundraiser	\$1,444.76
Total Sales	\$4,423.52
Purchases	
Hot Lunch Expenses	-\$390.58
Pancake Lunch	-\$559.72
Total Purchases	-\$950.30
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$3,473.22
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	\$17,854.33
Total Starting Balance	\$17,854.33 As of 2024-01-01
Gross Cash Inflow	\$4,423.52
Gross Cash Outflow	\$950.30
Net Cash Change	\$3,473.22
Ending Balance	
Checking Account	\$21,327.55
Total Ending Balance	\$21,327.55 As of 2024-01-31