

Cash Flow

Sturgeon Heights School Fundraising Association

Date Range: Nov 01, 2023 to Nov 30, 2023

CASH INFLOW AND OUTFLOW

Nov 01, 2023
to Nov 30, 2023

Operating Activities	
Sales	
Ice Melt Fundraiser	\$225.00
Uncategorized Income	\$50.00
Total Sales	\$275.00
Purchases	
Oasis Health Snacks	-\$69.63
Ice Melt Fundraiser 2002	-\$773.22
Total Purchases	-\$842.85
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$567.85
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	\$16,829.27
Total Starting Balance	\$16,829.27 As of 2023-11-01
Gross Cash Inflow	\$275.00
Gross Cash Outflow	\$842.85
Net Cash Change	-\$567.85
Ending Balance	
Checking Account	\$16,261.42
Total Ending Balance	\$16,261.42 As of 2023-11-30