

Cash Flow

Sturgeon Heights School Fundraising Association

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

CASH INFLOW AND OUTFLOW

Oct 01, 2023
to Oct 31, 2023

Operating Activities	
Sales	
Hot Lunch	\$602.50
Ice Melt Fundraiser	\$650.00
Total Sales	\$1,252.50
Purchases	
School Tshirts	-\$3,314.68
Total Purchases	-\$3,314.68
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$2,062.18
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	\$18,891.45
Total Starting Balance	\$18,891.45 As of 2023-10-01
Gross Cash Inflow	\$1,252.50
Gross Cash Outflow	\$3,314.68
Net Cash Change	-\$2,062.18
Ending Balance	
Checking Account	\$16,829.27
Total Ending Balance	\$16,829.27 As of 2023-10-31