

# Cash Flow

## Sturgeon Heights Fundraising Association

Date Range: Sep 01, 2021 to Aug 31, 2022

### CASH INFLOW AND OUTFLOW

Sep 01, 2021  
to Aug 31, 2022

| Operating Activities      |                    |
|---------------------------|--------------------|
| <b>Sales</b>              |                    |
| Hot Lunch                 | \$8,080.20         |
| Ice Melt Fundraiser       | \$7,125.00         |
| Make it Sow Fundraiser    | \$86.58            |
| Miscellaneous Revenue     | \$6.00             |
| No Brainer Fundraiser     | \$570.00           |
| NWR Grant                 | \$11,000.00        |
| Purdy's Fundraiser        | \$2,577.99         |
| Silent Auction Fundraiser | \$2,596.50         |
| Snack Shop                | \$42.50            |
| Track & Field             | \$1,631.50         |
| Veggies Fundraiser        | \$1,121.00         |
| <b>Total Sales</b>        | <b>\$34,837.27</b> |
| <b>Purchases</b>          |                    |
| Accounting Fees           | -\$787.50          |
| Bank Fees                 | -\$36.20           |
| Contract Services         | -\$2,778.00        |
| Food for staff/admin      | -\$865.80          |
| Hot Lunch Expenses        | -\$1,924.08        |
| Legal Fees                | -\$168.22          |
| Memberships               | -\$150.00          |

**CASH INFLOW AND OUTFLOW**Sep 01, 2021  
to Aug 31, 2022

|   |                     |
|---|---------------------|
| Oasis Health Snacks                       | -\$271.25           |
| Office Supplies                           | -\$14.67            |
| Postage & Delivery                        | -\$1.12             |
| Silent Auction Fees                       | -\$30.00            |
| Track and Field Day                       | -\$1,167.87         |
| Transportation Costs                      | \$997.50            |
| Ice Melt Fundraiser 2002                  | -\$4,520.25         |
| <b>Total Purchases</b>                    | <b>-\$11,717.46</b> |
| <b>Inventory</b>                          |                     |
| <b>Payroll</b>                            |                     |
| <b>Sales Taxes</b>                        |                     |
| <b>Other</b>                              |                     |
| <b>Net Cash from Operating Activities</b> | <b>\$23,119.81</b>  |
| <b>Investing Activities</b>               |                     |
| <b>Property, Plant, Equipment</b>         |                     |
| Purchase of 3D Printers                   | -\$2,705.32         |
| Purchase of Basketball Courts - South     | -\$6,703.43         |
| Purchase of Outdoor Classroom             | -\$20,098.11        |
| <b>Total Property, Plant, Equipment</b>   | <b>-\$29,506.86</b> |
| <b>Other</b>                              |                     |
| <b>Net Cash from Investing Activities</b> | <b>-\$29,506.86</b> |

| <b>Financing Activities</b>               |                    |
|---|--------------------|
| <b>Loans and Lines of Credit</b>          |                    |
| <b>Owners and Shareholders</b>            |                    |
| Proceeds from Shareholder Loan            | \$26,166.19        |
| <b>Total Owners and Shareholders</b>      | <b>\$26,166.19</b> |
| <b>Other</b>                              |                    |
| <b>Net Cash from Financing Activities</b> | <b>\$26,166.19</b> |

## OVERVIEW

| <b>Starting Balance</b>       |  |
|-------------------------------|--|
| Checking Account              | \$0.00                                 |
| <b>Total Starting Balance</b> | <b>\$0.00</b><br>As of 2021-09-01      |
| Gross Cash Inflow             | \$62,183.01                            |
| Gross Cash Outflow            | \$42,403.87                            |
| <b>Net Cash Change</b>        | <b>\$19,779.14</b>                     |
| <b>Ending Balance</b>         |  |
| Checking Account              | \$19,779.14                            |
| <b>Total Ending Balance</b>   | <b>\$19,779.14</b><br>As of 2022-08-31 |