

Cash Flow

Sturgeon Heights Fundraising Association

Date Range: Sep 01, 2022 to Sep 30, 2022

CASH INFLOW AND OUTFLOW		Sep 01, 2022 to Sep 30, 2022
Operating Activities		
Sales		
Ice Melt Fundraiser		\$812.00
Total Sales		\$812.00
Purchases		
School Events (Not Fundraising)		-\$49.85
Total Purchases		-\$49.85
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$762.15
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	\$19,779.14
Total Starting Balance	\$19,779.14 As of 2022-09-01
Gross Cash Inflow	\$812.00
Gross Cash Outflow	\$49.85
Net Cash Change	\$762.15
Ending Balance	
Checking Account	\$20,541.29
Total Ending Balance	\$20,541.29 As of 2022-09-30