

# Cash Flow

## Sturgeon Heights School Fundraising Association

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

<b>CASH INFLOW AND OUTFLOW</b>		<b>Mar 01, 2023 to Mar 31, 2023</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Hot Lunch		\$909.02
<b>Total Sales</b>		<b>\$909.02</b>
<b>Purchases</b>		
Equipment/Non-Consumable Supplies		-\$141.40
Hot Lunch Expenses		-\$735.79
Oasis Health Snacks		-\$217.07
School Dance		-\$1,004.85
School Events (Not Fundraising)		-\$741.09
<b>Total Purchases</b>		<b>-\$2,840.20</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>-\$1,931.18</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
Checking Account	\$19,403.93
<b>Total Starting Balance</b>	<b>\$19,403.93</b> As of 2023-03-01
Gross Cash Inflow	\$909.02
Gross Cash Outflow	\$2,840.20
<b>Net Cash Change</b>	<b>-\$1,931.18</b>
Ending Balance	
Checking Account	\$17,472.75
<b>Total Ending Balance</b>	<b>\$17,472.75</b> As of 2023-03-31