

# Greeley West Booster Club

## Statement of Cash Flows

July 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	7,486.15
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Baseball General Fund	600.00
Designated Funds:Boys' Basketball	2,000.00
Designated Funds:Boys' Soccer	1,000.00
Designated Funds:Cheers	-240.00
Designated Funds:Cross Country	600.00
Designated Funds:Girls' Basketball	-500.00
Designated Funds:Girls' Soccer	1,655.00
Designated Funds:Softball	2,300.00
Designated Funds:Tennis Boys/Girls	-345.00
Designated Funds:Track	1,000.00
Designated Funds:Volleyball	-900.00
Designated Funds:Wrestling	3,880.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>11,050.00</b>
<b>Net cash provided by operating activities</b>	<b>\$18,536.15</b>
<b>FINANCING ACTIVITIES</b>	
Unrestricted Net Assets	-11,050.00
<b>Net cash provided by financing activities</b>	<b>\$ -11,050.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$7,486.15</b>
Cash at beginning of period	68,468.56
<b>CASH AT END OF PERIOD</b>	<b>\$75,954.71</b>