

# Greeley West Booster Club

## Statement of Cash Flows

June 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-3,862.49
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Boys' Basketball	1,817.20
Designated Funds:Cheers	150.00
Designated Funds:Wrestling	-3,042.43
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-1,075.23</b>
<b>Net cash provided by operating activities</b>	<b>\$ -4,937.72</b>
<b>FINANCING ACTIVITIES</b>	
Unrestricted Net Assets	1,075.23
<b>Net cash provided by financing activities</b>	<b>\$1,075.23</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -3,862.49</b>
Cash at beginning of period	72,331.05
<b>CASH AT END OF PERIOD</b>	<b>\$68,468.56</b>