

Greeley West Booster Club

Statement of Cash Flows

August 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	21,123.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:AVID Program	-1,000.00
Designated Funds:Baseball General Fund	-240.00
Designated Funds:Boys Golf	1,333.33
Designated Funds:Boys' Basketball	300.00
Designated Funds:Boys' Soccer	-2,250.00
Designated Funds:Cheers	-95.00
Designated Funds:Football	7,327.43
Designated Funds:Poms	6,402.00
Designated Funds:Robotics Team	-386.70
Designated Funds:Softball	-451.87
Designated Funds:Tennis Boys/Girls	-837.20
Designated Funds:Track	-418.71
Designated Funds:Volleyball	1,163.14
Designated Funds:Wrestling	-300.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,546.42
Net cash provided by operating activities	\$31,669.61
FINANCING ACTIVITIES	
Unrestricted Net Assets	-10,546.42
Net cash provided by financing activities	\$ -10,546.42
NET CASH INCREASE FOR PERIOD	\$21,123.19
Cash at beginning of period	75,954.71
CASH AT END OF PERIOD	\$97,077.90