

Greeley West Booster Club

Statement of Cash Flows

September 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-7,983.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Baseball General Fund	164.49
Designated Funds:Boys Golf	-856.15
Designated Funds:Boys' Soccer	-1,800.00
Designated Funds:Cheers	-240.00
Designated Funds:Cross Country	-347.38
Designated Funds:Football	565.00
Designated Funds:Girls' Soccer	-405.00
Designated Funds:Golf Tournament/2022	-4,982.94
Designated Funds:Poms	-6,002.00
Designated Funds:Robotics Team	-659.34
Designated Funds:Softball	2,505.11
Designated Funds:Tennis Boys/Girls	-502.22
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-12,560.43
Net cash provided by operating activities	\$ -20,543.69
FINANCING ACTIVITIES	
Unrestricted Net Assets	12,560.43
Net cash provided by financing activities	\$12,560.43
NET CASH INCREASE FOR PERIOD	\$ -7,983.26
Cash at beginning of period	97,077.90
CASH AT END OF PERIOD	\$89,094.64