

Greeley West Booster Club

Statement of Cash Flows

October 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,143.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Baseball General Fund	-2,983.03
Designated Funds:Boys' Basketball	2,000.00
Designated Funds:Football	-8,042.00
Designated Funds:Robotics Team	-178.89
Designated Funds:Softball	-657.20
Designated Funds:Tennis Boys/Girls	-144.21
Designated Funds:Track	500.00
Designated Funds:Volleyball	-337.71
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-9,843.04
Net cash provided by operating activities	\$ -15,986.27
FINANCING ACTIVITIES	
Unrestricted Net Assets	9,843.04
Net cash provided by financing activities	\$9,843.04
NET CASH INCREASE FOR PERIOD	\$ -6,143.23
Cash at beginning of period	89,094.64
CASH AT END OF PERIOD	\$82,951.41