

Greeley West Booster Club

Statement of Cash Flows

November 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,281.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Boys' Basketball	130.00
Designated Funds:Boys' Soccer	2,074.00
Designated Funds:Softball	-1,218.09
Designated Funds:Track	-680.88
Designated Funds:Volleyball	-1,139.93
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-834.90
Net cash provided by operating activities	\$ -3,116.77
FINANCING ACTIVITIES	
Unrestricted Net Assets	834.90
Net cash provided by financing activities	\$834.90
NET CASH INCREASE FOR PERIOD	\$ -2,281.87
Cash at beginning of period	82,951.41
CASH AT END OF PERIOD	\$80,669.54