

Greeley West Booster Club

Statement of Cash Flows

December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,990.71
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Baseball General Fund	-60.00
Designated Funds:Boys' Basketball	-319.15
Designated Funds:Cheers	496.43
Designated Funds:Girls' Basketball	963.90
Designated Funds:Tennis Boys/Girls	2,173.60
Designated Funds:Track	-543.50
Designated Funds:Volleyball	-2,024.50
Designated Funds:Wrestling	3,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,686.78
Net cash provided by operating activities	\$9,677.49
FINANCING ACTIVITIES	
Unrestricted Net Assets	-3,686.78
Net cash provided by financing activities	\$ -3,686.78
NET CASH INCREASE FOR PERIOD	\$5,990.71
Cash at beginning of period	80,669.54
CASH AT END OF PERIOD	\$86,660.25