

Greeley West Booster Club

Statement of Cash Flows

January 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-8,199.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Boys' Basketball	-6,463.06
Designated Funds:Cross Country	-178.00
Designated Funds:Girls' Basketball	-857.22
Designated Funds:Wrestling	-869.24
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-8,367.52
Net cash provided by operating activities	\$ -16,566.78
FINANCING ACTIVITIES	
Unrestricted Net Assets	8,367.52
Net cash provided by financing activities	\$8,367.52
NET CASH INCREASE FOR PERIOD	\$ -8,199.26
Cash at beginning of period	86,660.25
CASH AT END OF PERIOD	\$78,460.99