

# Greeley West Booster Club

## Statement of Cash Flows

February 2024

|  | TOTAL               |
|--|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Income   | -5,227.03           |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                     |
| Designated Funds:Baseball General Fund   | -514.45             |
| Designated Funds:Boys Golf   | -115.00             |
| Designated Funds:Cheers  | 734.31              |
| Designated Funds:Girls' Basketball   | -2,230.20           |
| Designated Funds:Girls' Soccer   | -2,080.00           |
| Designated Funds:Poms  | -259.95             |
| Designated Funds:Tennis Boys/Girls   | -166.66             |
| Designated Funds:Track   | -178.36             |
| Designated Funds:Volleyball  | 2,024.50            |
| Designated Funds:Wrestling   | -90.91              |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>-2,876.72</b>    |
| <b>Net cash provided by operating activities</b>                                     | <b>\$ -8,103.75</b> |
| <b>FINANCING ACTIVITIES</b>  |                     |
| Unrestricted Net Assets  | 2,876.72            |
| <b>Net cash provided by financing activities</b>                                     | <b>\$2,876.72</b>   |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$ -5,227.03</b> |
| Cash at beginning of period  | 78,460.99           |
| <b>CASH AT END OF PERIOD</b>   | <b>\$73,233.96</b>  |