

Greeley West Booster Club

Statement of Cash Flows

March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,882.84
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Designated Funds:Baseball General Fund	2,925.00
Designated Funds:Boys' Basketball	-125.00
Designated Funds:Cheers	-208.00
Designated Funds:GW Athletic Department	-149.00
Designated Funds:Horticulture/FFA	-3,443.75
Designated Funds:Tennis Boys/Girls	-349.50
Designated Funds:Track	600.00
Designated Funds:Volleyball	-1,966.86
Designated Funds:Wrestling	-1,401.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,118.83
Net cash provided by operating activities	\$ -10,001.67
FINANCING ACTIVITIES	
Unrestricted Net Assets	4,118.83
Net cash provided by financing activities	\$4,118.83
NET CASH INCREASE FOR PERIOD	\$ -5,882.84
Cash at beginning of period	73,233.96
CASH AT END OF PERIOD	\$67,351.12