

Cash Flow

Mason Touchdown Club

Date Range: Aug 01, 2022 to Aug 31, 2022

CASH INFLOW AND OUTFLOW

Aug 01, 2022
to Aug 31, 2022

Operating Activities	
Sales	
Concession Income	\$6,247.87
Fundraising - All Other	\$6,719.36
Fundraising - Comet Cards	\$2,169.57
Fundraising Income - Snap Raise	\$8,752.81
Golf Outing Income	\$10,027.31
Interest Income	\$0.33
Legacy Club – Membership Dues	\$4,648.56
Total Sales	\$38,565.81
Purchases	
Administrative Expenses	-\$96.85
Concessions Expenses	-\$3,879.88
Equipment	-\$582.02
Golf Outing Expenses	-\$1,768.68
Legacy Club Expenses	-\$1,917.37
Program Support Expenses	-\$11,191.03
Staff Apparel Expenses	-\$674.07
Staff Expenses	-\$320.83
Team Meal Expenses	-\$3,348.76
Total Purchases	-\$23,779.49
Inventory	

CASH INFLOW AND OUTFLOWAug 01, 2022
to Aug 31, 2022

Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$14,786.32

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Cash on Hand	\$0.00
Checking Account	\$40,702.22
MCS School Account	\$2,792.72
Total Starting Balance	\$43,494.94 As of 2022-08-01
Gross Cash Inflow	\$38,722.91
Gross Cash Outflow	\$23,936.59

OVERVIEW

Net Cash Change

\$14,786.32

Ending Balance

Cash on Hand

\$5,873.00

Checking Account

\$37,615.54

MCS School Account

\$14,792.72

Total Ending Balance

\$58,281.26
As of 2022-08-31
