

Cash flow 8/1/22 to date

8/1/2022 through 1/17/2023

1/17/2023

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Category	8/1/2022- 1/17/2023
INFLOWS	
Donations	552.54
Parent-Employer match	670.01
TOTAL Donations	1,222.55
Event Fundraising	
Back to School Party 2022	2,096.75
Fall fundraiser	13,206.77
LNCS Gatherings	139.00
Pancake Breakfast	3,140.28
TOTAL Event Fundraising	18,582.80
Membership Income	302.26
Other Inc	84.54
CC Cash back	50.00
TOTAL Other Inc	134.54
Spirit Wear Income	8,492.35
TOTAL INFLOWS	28,734.50
OUTFLOWS	
Administrative Expenses	
Meetings	616.32
Membership Dues	138.50
Postage and Office Supplies	14.95
TOTAL Administrative Expenses	769.77
Cash Box Funding	0.00
Classroom Supplies	573.97
Community	1,269.51
Curriculum Aids	
Keewaydin	136.06
Wenonah	1,678.33
TOTAL Curriculum Aids	1,814.39
Event Expenses	
Back to school Party 2022	247.05
Fall Fundraiser	70.27
Pancake Breakfast	1,023.40
TOTAL Event Expenses	1,340.72
Field Trip Expense	
Wenonah	550.00
TOTAL Field Trip Expense	550.00
Specialists	
Keewaydin	496.93
TOTAL Specialists	496.93
Spirit Wear Expense	13,063.00
TOTAL OUTFLOWS	19,878.29
OVERALL TOTAL	8,856.21