

Cash Flow

Mason Touchdown Club

Date Range: Jan 01, 2021 to Dec 31, 2021

CASH INFLOW AND OUTFLOW

Jan 01, 2021
to Dec 31, 2021

Operating Activities	
Sales	
Apparel Sales	\$1,950.00
Camp Retreat Income	\$17,995.50
Concession Income	\$84,446.64
Fundraising - All Other	\$386.63
Fundraising - Comet Cards	\$6,804.16
Fundraising Income - Snap Raise	\$22,456.20
Golf Outing Income	\$15,667.52
Interest Income	\$5.17
Legacy Club – Membership Dues	\$22,144.43
Miscellaneous Revenue	\$3,938.29
Sales	\$1,156.51
Total Sales	\$176,951.05
Purchases	
Administrative Expenses	-\$6,743.79
Camp Retreat Expenses	-\$15,762.42
Comet Card Expenses	-\$1,500.00
Concessions Expenses	-\$47,368.07
Equipment	-\$4,246.29
Golf Outing Expenses	-\$6,893.26
Legacy Club Expenses	-\$3,784.47

CASH INFLOW AND OUTFLOWJan 01, 2021
to Dec 31, 2021

Misc Purchases for Sale	-\$693.00
Program Support Expenses	-\$16,974.19
Staff Apparel Expenses	-\$11,395.69
Staff Expenses	-\$1,431.78
Staff Stipends	-\$16,633.46
Team Meal Expenses	-\$14,113.83
Total Purchases	-\$147,540.25
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$29,410.80
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	\$12,599.21
MCS School Account	\$0.00
Total Starting Balance	\$12,599.21 As of 2021-01-01
Gross Cash Inflow	\$179,891.41
Gross Cash Outflow	\$150,480.61
Net Cash Change	\$29,410.80
Ending Balance	
Cash on Hand	\$0.00
Checking Account	\$42,789.62
MCS School Account	-\$779.61
Total Ending Balance	\$42,010.01 As of 2021-12-31