

Cash Flow

Mason Touchdown Club

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

CASH INFLOW AND OUTFLOW	Dec 01, 2021 to Dec 31, 2021
Operating Activities	
Sales	
Concession Income	\$739.26
Interest Income	\$1.64
Legacy Club – Membership Dues	\$674.00
Miscellaneous Revenue	\$357.51
Total Sales	\$1,772.41
Purchases	
Administrative Expenses	-\$36.71
Concessions Expenses	-\$7,244.94
Equipment	-\$3,140.82
Program Support Expenses	-\$4,777.40
Staff Expenses	-\$175.00
Total Purchases	-\$15,374.87
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$13,602.46

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	\$56,778.40
MCS School Account	-\$1,165.93
Total Starting Balance	\$55,612.47 As of 2021-12-01
Gross Cash Inflow	\$1,789.40
Gross Cash Outflow	\$15,391.86
Net Cash Change	-\$13,602.46
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