

Cash Flow

Mason Touchdown Club

Date Range: Nov 01, 2021 to Nov 30, 2021

| CASH INFLOW AND OUTFLOW | Nov 01, 2021 to Nov 30, 2021 |
|---|---|
| Operating Activities | |
| Sales | |
| Concession Income | \$26,400.83 |
| Fundraising - All Other | \$39.50 |
| Interest Income | \$0.60 |
| Legacy Club – Membership Dues | \$674.00 |
| Miscellaneous Revenue | \$118.69 |
| Total Sales | \$27,233.62 |
| Purchases | |
| Administrative Expenses | -\$106.76 |
| Concessions Expenses | -\$11,526.61 |
| Program Support Expenses | -\$811.28 |
| Team Meal Expenses | -\$1,782.00 |
| Total Purchases | -\$14,226.65 |
| Inventory | |
| Payroll | |
| Sales Taxes | |
| Other | |
| Net Cash from Operating Activities | \$13,006.97 |

| 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 | \$2,923.00 |
| Checking Account | \$39,399.01 |
| MCS School Account | \$283.49 |
| Total Starting Balance | \$42,605.50 As of 2021-11-01 |
| Gross Cash Inflow | \$27,602.04 |
| Gross Cash Outflow | \$14,595.07 |
| Net Cash Change | \$13,006.97 |
| Ending Balance | |
| Cash on Hand | \$0.00 |
| Checking Account | \$56,778.40 |
| MCS School Account | -\$1,165.93 |
| Total Ending Balance | \$55,612.47 As of 2021-11-30 |