

Cash Flow	
Grand Forks Seniors' Society	
Date Range: 2023-06-01 to 2023-08-31	
CASH INFLOW AND OUTFLOW	Jun 01, 2023 to Aug 31, 2023
Operating Activities	
Sales	
Board Games	\$345.60
Carpet Bowling	\$148.00
Coffee Fund	\$15.50
Crafters	\$86.75
Cribbage	\$532.25
Dance Class	\$19.00
Donations/Grants - Foundations	\$200.00
Donations/Grants - Gov't	\$1,750.00
Hall Rental	\$2,337.50
Kung Fu	\$83.00
Membership Dues - Current Year	\$240.00
Quilters	\$21.75
Special Events	\$74.75
Stretch & Strength	\$209.70
Total Sales	\$6,063.80
Purchases	
Building Expense	-\$2,832.36
Janitorial	-\$1,365.16
Maintenance/Repairs	-\$309.75
Office Supplies	-\$144.40
Programs Expense	-\$284.12
Rent Expense	-\$25.00
Special Events	-\$190.15
Telephone, Internet	-\$33.60
Utilities	-\$726.99
Total Purchases	-\$5,911.53
Net Cash from Operating Activities	\$152.27
Investing Activities	
Property, Plant, Equipment	
Purchase of Equipment	-\$500.77
Total Property, Plant, Equipment	-\$500.77
Other	
Net Cash from Investing Activities	-\$500.77
Starting Balance	
Chequing - GFCU	\$16,716.39
GFCU Non Equity Shares	\$25.00
Term Deposit	\$12,911.54
Total Starting Balance	\$29,652.93
Gross Cash Inflow	\$6,063.80
Gross Cash Outflow	\$6,412.30
Net Cash Change	-\$348.50
Ending Balance	
Chequing - GFCU	\$16,367.89
GFCU Non Equity Shares	\$25.00
Term Deposit	\$12,911.54
Total Ending Balance	\$29,304.43

#### Income

Cribbage	532.25
Table Games	345.60
Strength & Stretch	209.70
Carpet Bowling	148.00
Crafters/Quilters	86.75
Kung Fu	83.00
GF Quilt Connection	21.75
Dance Class	19.00
<b>Programs</b>	1,446.05
Special Events	74.75
Coffee Fund	15.50
Donations	1,950.00
Memberships	240.00
Hall Rental	2,337.50
<b>Total Income</b>	6,063.80

Expenditures 5,911.53

Income over Expense 152.27

#### Bldg Expense

Balance of upper cabinets	1,953.64
Countertops	419.08
Paint Supplies	216.19

#### Equipment

Service Cart 500.77

Currently 8 programs running  
Approximately 125 people  
attend programs weekly

Host 1 event - Coffee Shop Drop-In  
Have two ongoing private events  
Have two single private events  
in September

The building is in use  
about 30 hours/week

As of today, Sept. 21 162 paid members