

| Cash Flow | |
|--|--------------------|
| Grand Forks Seniors' Society | |
| Date Range: 2023-06-01 to 2023-08- | |
| 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 |
| Programs | 1,446.05 |
| Special Events | 74.75 |
| Coffee Fund | 15.50 |
| Donations | 1,950.00 |
| Memberships | 240.00 |
| Hall Rental | 2,337.50 |
| Total Income | 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