

FISCALYR

FY21-22

9/30/2021

KOC#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)

FISCAL YEAR TO DATE

Row Labels	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	Allc.Oth	TOTAL CASH
<b>BEGIN BAL</b>	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ -	\$ 34,246.36
<b>SOURCES</b>	\$ 25,113.05	\$ 1,464.00				\$ 5,117.40		\$ 31,694.45
Golf Outing	\$ 24,977.83							\$ 24,977.83
Fraternal Charity						\$ 5,117.40		\$ 5,117.40
Special Needs MidE	\$ -	\$ 1,464.00						\$ 1,464.00
Operations	\$ 135.22							\$ 135.22
Virtual Run 1k-5k	\$ (0.00)							\$ (0.00)
<b>USES</b>	\$ (2,751.60)			\$ (4,000.00)				\$ (6,751.60)
Special Needs MidE								\$ -
FOCUS	\$ (250.00)							\$ (250.00)
Miscellaneous Charity	\$ (425.00)							\$ (425.00)
Food for Families	\$ (614.61)							\$ (614.61)
Meeting Exp	\$ (636.24)							\$ (636.24)
Operations	\$ (825.75)							\$ (825.75)
School Scholarships	\$ -			\$ (4,000.00)				\$ (4,000.00)
<b>Grand Total</b>	\$ 33,558.36	\$ 3,413.45	\$ 2,000.00	\$ 4,000.00	\$ 4,400.00	\$ 11,817.40	\$ -	\$ 59,189.21

1. All numbers are reported on a "CASH BASIS" with no accruals. Deposits are recorded when made, and checks recorded when "issued" (not cashed).
2. Each Line on this report represents a BUDGET GROUP. All Treasury Report SOURCES and USES of funds transactions are summarized into these groups.
3. For all fundraising SOURCES, both the Receipts and Disbursements related to the fund raising activity are NETTED together into the one line.
4. For direct "Pass-Through" charitable contributions, the SOURCES and USES are not Netted and are shown seperately in each group.