

Statement of Cash Flows
10-Jan-2019 to 9-Feb-2019

Revenue

Pizza Deposits	12,086.37
Misc Fundraising	178.48
Babysitting Course (flowthrough)	500.00
Interview Night (for staff lunch)	483.00
Total Cash Deposited	<u>13,247.85</u>

Expenses

Expenditures for School	(1,725.14)
CSPC Overhead	(2.50)
Fundraising Expenses	(3,016.00)
Total Cash Expended	<u>(4,743.64)</u>

Balance

Cash on hand at 10-Jan-2019	42,307.74
Net increase in cash	8,504.21
Cash at 10-Feb-2019	<u>50,811.95</u>

Other Funds

Funds with Board account	670.00
RBC account	1,800.00 confirm

Outstanding Commitments

Unpaid pizza expenses current cycle ~	3,600.00
School expenses approved, but not paid expenses	30,858.00
Not approved forecasted expenses	2,425.00
	<u>36,883.00</u>