

Boosters Statement of Cash Flow: June 7, 2021

Bank balance: 6/03/2021	\$	68,783.45
Pending Deposit	\$	-
Paypal transfer account:	\$	5,684.59
PayPal account	\$	-
Pending Deposit	\$	-

uncleared/bills owing/to be paid

Dominios	\$	300.00	approx for spring
Orion stitches	\$	112.00	
Orion stitches	\$	301.00	
visa	\$	1,550.00	to be paid
great lakes mini melts	\$	72.00	
Gordon Food Service	\$	139.56	
IRS - Pending +/-	\$	4,000.00	pending decision
Boys Golf internal acct	\$	200.00	restricted disbursement
Reimburse Paul	\$	185.66	weights for inflatable
Reimburse Ruth	\$	27.33	surge protector
Reimburse Phil for trailer	\$	3,000.00	for inflatable
GL popcorn	\$	168.00	
sales tax to pay	\$	2,600.00	approx for year
Total clear/uncleared	\$	12,655.55	

Total all Expenses	\$	-
Restricted Funds	\$	30,923.41
Total Expenses and RF	\$	30,923.41

Total Funds Available **\$ 30,889.08**

\$

68,783.45