

Royal Oak High School PTSA
Statement of Cash Flows
April through June 2019

	<u>Apr - Jun 19</u>
OPERATING ACTIVITIES	
Net Income	-5,832.91
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	-1,255.00
Net cash provided by Operating Activities	<u>-7,087.91</u>
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-29,334.31
31300 · Temp. Restr.-Carry-over SANP	4,332.22
31500 · Temp. Restr. prepaid Craft Fair	8,355.00
31700 · Temp. Restr. prepaid PTAmembers	14.00
32000 · Unrestricted Net Assets	20,462.09
Net cash provided by Financing Activities	<u>3,829.00</u>
Net cash increase for period	-3,258.91
Cash at beginning of period	<u>32,730.82</u>
Cash at end of period	<u><u>29,471.91</u></u>