

Cash Flow

Alpha Iota Delta of Chi Psi Corporation

Date Range: Jul 01, 2022 to Jun 30, 2023

CASH INFLOW AND OUTFLOW		Jul 01, 2022 to Jun 30, 2023
Operating Activities		
Sales		
Alpha Building Fund		\$12,500.00
Direct Public Support – Individual Contributions		\$5,310.22
Rent Income		\$76,118.25
Investments – Interest		\$1.40
Total Sales		\$93,929.87
Purchases		
Payments to AMEX Combined -54004		-\$6,485.09
Payments to AMEX VJ-53006		-\$435.07
Fees - Accounting		-\$550.00
Insurance – Property		-\$12,078.00
OpEx - Equipment		-\$4,004.00
OpEx - Events		-\$1,292.45
OpEx - Lawn and Garden		-\$3,621.34
OpEx - Life Safety		-\$3,972.13
OpEx - Pest		-\$338.00
Repairs - Building Envelope		-\$3,963.17
Repairs - Equipment		-\$2,027.50
Taxes – Corporate Tax		-\$1,901.42
Total Purchases		-\$40,668.17
Inventory		

CASH INFLOW AND OUTFLOWJul 01, 2022
to Jun 30, 2023

Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$53,261.70

Investing Activities	
Property, Plant, Equipment	
Sale of PP&E - Renovations	\$4,155.64
Purchase of PP&E - Outdoor	-\$8,425.05
Purchase of PP&E - Renovations	-\$48,883.91
Total Property, Plant, Equipment	-\$53,153.32
Other	
Payments for Savings Account (Fidelity)	-\$8,000.00
Total Other	-\$8,000.00
Net Cash from Investing Activities	-\$61,153.32

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Corpboard Checking (211)	\$72,551.21
Corpboard Savings (606)	\$18,664.51
Total Starting Balance	\$91,215.72 As of 2022-07-01
Gross Cash Inflow	\$99,408.59
Gross Cash Outflow	\$107,300.21
Net Cash Change	-\$7,891.62
Ending Balance	
Corpboard Checking (211)	\$72,658.19
Corpboard Savings (606)	\$10,665.91
Total Ending Balance	\$83,324.10 As of 2023-06-30