Sunshine Valley Volunteer Fire Department

Statement of Cash Flows

September, 2025-August, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	92,880.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	0.00
Accounts Receivable	-32,570.00
Allowance for Doubtful Accounts	-150.00
GST/HST Payable	-470.18
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**-$33,190.18**
Net cash provided by operating activities	**$59,690.41**
INVESTING ACTIVITIES	
Fire Trucks	-182,976.00
Net cash provided by investing activities	**-$182,976.00**
FINANCING ACTIVITIES	
Fire Truck Lease (Dynamic Capital #58307)	160,082.50
Opening Balance Equity	44.51
Net cash provided by financing activities	**$160,127.01**
NET CASH INCREASE FOR PERIOD	**$36,841.42**
Cash at beginning of period	**$94,635.49**
CASH AT END OF PERIOD	**$131,476.91**