

D.W. Field Park Association, inc.

Cash Flow Statement Calendar Year 2023

Date: 10/15/2024

For the Year Ending	12/31/23	12/31/22
Cash at Beginning of Year	12,490	18,119

Operations	2023	2022
Cash receipts from		
Membership Dues	415	274
Program Revenue	3,273	4,349
Grants, Donations & Sponsors	9,949	41,344
Movie Screen Rental	0	0
Cash paid for		
Program Costs	(8,243)	(46,860)
General operating and administrative expenses	(2,523)	(3,960)
Supplies	(800)	(775)
Interest	0	0
Income taxes	0	0
Net Cash Flow from Operations	2,071	(5,628)

Investing Activities		
Cash receipts from		
Sale of property and equipment	0	0
Collection of principal on loans	0	0
Sale of investment securities	0	0
Cash paid for		
Purchase of property and equipment	0	0
Making loans to other entities	0	0
Purchase of investment securities	0	0
Net Cash Flow from Investing Activities	0	0

Financing Activities		
Cash receipts from		
Issuance of stock	0	0
Borrowing	0	0
Cash paid for		
Repurchase of stock (treasury stock)	0	0
Repayment of loans	0	0
Dividends	0	0
Net Cash Flow from Financing Activities	0	0

Net Increase in Cash	2,071	(5,628)
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Cash at End of Year	14,561	12,490
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