

# D.W. Field Park Association, inc.

## Cash Flow Statement

### Calendar Year 2022

Date: 10/15/2023

	For the Year Ending 12/31/22	12/31/21
Cash at Beginning of Year	18,119	
<b>Operations</b>	<b>2022</b>	<b>2021</b>
Cash receipts from		
Membership Dues	274	
Program Revenue	4,349	
Grants, Donations & Sponsors	41,344	
Movie Screen Rental	0	0
Cash paid for		
Program Costs	(46,860)	
General operating and administrative expenses	(3,960)	
Supplies	(775)	
Interest	0	0
Income taxes	0	0
Net Cash Flow from Operations	(5,628)	0
<b>Investing Activities</b>		
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
<b>Financing Activities</b>		
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	(5,628)	0
Cash at End of Year	12,490	-