

# D.W. Field Park Association, inc.

## Cash Flow Statement

Calendar Year 2024

Date: 3/30/2025

|   | For the Year Ending<br>Cash at Beginning of Year | 12/31/24<br>12,104 | 12/31/23<br>12,490 |
|---|--|--------------------|--------------------|
| <b>Operations</b>                             |  |                    |                    |
|   |  | <b>2024</b>        | <b>2023</b>        |
| Cash receipts from                            |  |                    |                    |
| Membership Dues                               |  | 811                | 415                |
| Program Revenue                               |  | 2,943              | 3,273              |
| Merchandise                                   |  | 300                | 0                  |
| Grants, Donations & Sponsors                  |  | 2,297              | 9,949              |
| Movie Screen Rental                           |  | 1,635              |                    |
| Cash paid for                                 |  |                    |                    |
| Program Costs                                 |  | (7,821)            | (8,243)            |
| General operating and administrative expenses |  | (3,739)            | (2,523)            |
| Supplies                                      |  | (2,194)            | (3,257)            |
| Interest                                      |  | (4)                | 0                  |
| Income taxes                                  |  | 0                  | 0                  |
| Net Cash Flow from Operations                 |  | (5,772)            | (386)              |
| <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                          |  | (5,772)            | (386)              |
| Cash at End of Year                           |  | 6,332              | 12,104             |