

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - March 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ -
Cash Receipts for Misc.	0.00
	<u>0.00</u>
Interest Earned from Chase Bank	0.16

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>0.16</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Web Sales	791.95
Cash Paid for Expenses	(1,616.25)
Cash Paid for Shipping	0.00
Transaction Fees Paid to PayPal	(32.46)

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>(856.76)</u>
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Net Decrease in Cash	\$ (856.60)
Cash Balance at January 1, 2024	\$ 10,933.75

CASH BALANCE AT DECEMBER 31, 2023	<u><u>\$ 10,077.15</u></u>
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- Prepared by Elizabeth Von Allmen - GAA Treasurer
- Shipping costs to be reflected in future statements as it needs to be reimbursed.
- April Sales as of 4/24/24 = \$899.42