

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - June 30, 2023

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ -
Cash Paid for GAA Storage Unit	(654.00)
Cash Receipts for Misc.	71.55
	<u>(582.45)</u>
Interest Earned from Chase Bank	0.27
Transaction Fees Paid to PayPal	(1.91)

<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b><u>(584.09)</u></b>
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### CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	56.43
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<b>NET CASH FLOW FROM FUNDRAISING ACTIVITIES</b>	<b><u>56.43</u></b>
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Net Decrease in Cash	\$ (527.66)
Cash Balance at January 1, 2023	\$ 10,889.46

<b>CASH BALANCE AT JUNE 30, 2023</b>	<b><u><u>\$ 10,361.80</u></u></b>
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- Prepared by Elizabeth Von Allmen
- These are the last donations from Amazon Smile as they have discontinued this program.
- The \$71.55 is a reimbursement for a PayPal processing error in FY22.