

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - Sept 30, 2023

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,050.00
Cash Paid for GAA Storage Unit	(981.00)
Cash Receipts for Misc.	71.55
	<u>140.55</u>

Interest Earned from Chase Bank	0.42
Transaction Fees Paid to PayPal	(24.28)

<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b><u>116.69</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	\$ 173.12
Cash Balance at January 1, 2023	\$ 10,889.46

<b>CASH BALANCE AT SEPTEMBER 30, 2023</b>	<b><u><u>\$ 11,062.58</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.
- General Donations from Shawn Anderson \$50 (7/20/23) & Elizabeth Von Allmen \$500 (8/6/23)
- General Donation from Elizabeth Von Allmen \$500 (9/19/23)