

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - December 31, 2013

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from Donations	\$ 1,313.07
Cash Receipts from GAA Merchandise	342.00
Cash Paid for Misc Expenses	(329.46)
Cash Paid for GAA Website	(110.40)
Cash Paid to the GBOD	(520.00)
	<u>695.21</u>
Interest Earned from Chase	0.90
Fees Paid to the State of Ohio for Incorporation	(250.00)
Fees Paid to IRS for Non-Profit Filing	(400.00)
	<u>(649.10)</u>

### NET CASH FLOW FROM OPERATING ACTIVITIES 46.11

### CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Auction & Camp Exp	6,049.05
Cash Paid for Expenses from Auction & Camp Exp	(543.53)
	<u>5,505.52</u>
Cash Receipts from Glassworks DVD Sales 2nd Run	325.00
Cash Paid for Expenses from Glassworks DVD 2nd Run	(85.92)
	<u>239.08</u>
Cash Receipts from ASR Raffle & Merch Sale	1,174.50
Cash Paid for Expenses from ASR Raffle & Merch Sale	(608.27)
	<u>566.23</u>
Cash Donation to DCI for Glassmen Debt	(4,700.00)

### NET CASH FLOW FROM FUNDRAISING ACTIVITIES 1,610.83

### GLASSMEN ALUMNI ENSEMBLE ACTIVITIES:

Cash Receipts from Member Dues	1,007.00
Cash Receipts from Donations	179.33
Cash Paid for Expenses	(638.78)

### NET CASH FLOW FROM GAE ACTIVITIES 547.55

### TOTAL GAA CASH FLOW FOR 2013 \$ 2,204.49