

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - December 31, 2014

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 500.00
Cash Receipts from GAA Merchandise	629.00
Cash Paid for Misc Expenses	(201.88)
Cash Paid for Postage	(9.89)
Cash Paid for GAA Storage Unit	(948.00)
Cash Paid for GAA Website	(110.57)
Cash Paid for GAA CorpsData	(225.00)
Cash Paid for PayPal Fees	(61.12)
	<hr/> (427.46)
Interest Earned from Chase Bank	0.70
Fees Paid Chase Bank	(11.97)
	<hr/> (11.27)

### NET CASH FLOW FROM OPERATING ACTIVITIES (438.73)

### CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from iGive.com	41.58
Cash Receipts from Amazon Smile	0.00

#### Storage Unit Fundraiser:

Cash Receipts from Storage Unit Fundraiser	825.00
Cash Paid for PayPal Fees	(21.35)
Total Cash Receipts from Storage Unit Fundraiser	<hr/> 803.65

#### All Star Review:

Cash Receipts from DCI for Volunteers	1,049.00
Cash Receipts from Merch Sales & Donations	319.00
Cash Receipts from 50/50 Raffle	459.00
Cash Paid for Misc Expenses	(14.71)
Cash Paid for PayPal Fees	(2.62)
Total Cash Receipts from All Star Review	<hr/> 1,809.67

#### Glassmen Jacket Sales (Dec 2014):

Cash Receipts from Jacket Sales	7,300.00
Cash Paid for PayPal Fees	(177.43)
Total Cash Receipts from Dec 2014 Jacket Sales	<hr/> 7,122.57

### NET CASH FLOW FROM FUNDRAISING ACTIVITIES 9,777.47

Net Increase in Cash	\$ 9,338.74
Cash Balance at January 1, 2014	\$ 2,204.49

### CASH BALANCE AT DECEMBER 31, 2014 \$ 11,543.23