

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2015

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 800.00
Cash Paid for Misc Expenses	(142.87)
Cash Paid for Misc Postage	(8.82)
Cash Paid for GAA Storage Unit	(948.00)
Cash Paid for GAA Websites	(209.82)
Cash Paid for PayPal Fees	(18.20)
	(527.71)
Cash Receipts from GAA Merchandise - Cash	34.00
Cash Receipts from GAA Merchandise - Square	3,566.00
Cash Receipts from GAA Merchandise - PayPal	365.00
Cash Paid for Production of GAA Merchandise	(309.60)
Cash Paid for Packing Supplies	(43.22)
Cash Paid for Shipping	(368.94)
Cash Paid for Square Fees	(81.45)
Cash Paid for PayPal Fees	(15.38)
	3,146.41
Interest Earned from Chase Bank	0.94

NET CASH FLOW FROM OPERATING ACTIVITIES 2,619.64

CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from iGive.com	25.76
Cash Receipts from Amazon Smile	71.59
Glassmen Jacket Sales Carryover - Batch 1 (Dec 2014):	
Carryover Cash Receipts from Jacket Sales - PayPal	272.32
Cash Paid for Production & Shipping	(4,787.04)
Cash Paid for PayPal Fees	(6.90)
Total Cash Receipts from Jacket Sales - Batch 1	(4,521.62)
Glassmen Jacket Sales - Batch 2 (Feb 2015):	
Cash Receipts from Jacket Sales - PayPal	2,460.00
Cash Receipts from Jacket Sales - Cash	144.00
Cash Paid for Production	(1,435.70)
Cash Paid for PayPal Fees	(58.30)
Cash Paid for Shipping	(133.56)
Total Cash Receipts from Jacket Sales - Batch 2	976.44
All Star Review:	
Cash Receipts from DCI for Volunteers	2,000.00
Cash Receipts from Merchandise Sales - Square	397.00
Cash Receipts from Merchandise Sales - Cash	277.00
Cash Receipts from Donations	167.00
Cash Receipts from 50/50 Raffle	443.00
Cash Paid for Misc Expenses	(209.28)
Total Cash Receipts from All Star Review	3,074.72
KickStarter Campaign:	
Cash Receipts from KickStarter	8,210.30
Cash Receipts from Direct Donations	177.00
Cash Paid for Postage	(63.02)
	8,324.28
Glassmen Jacket Sales - Batch 3 (Nov 2015):	
Cash Receipts from Jacket Sales - Square	1,136.00
Cash Receipts from Jacket Sales - PayPal	233.09
Cash Paid for Production	(737.05)
Cash Paid for Square Fees	(31.26)
Cash Paid for PayPal Fees	(7.27)
Cash Paid for Shipping	(86.11)
Total Cash Receipts from Jacket Sales - Batch 3	507.40

NET CASH FLOW FROM FUNDRAISING ACTIVITIES 8,458.57

Net Increase in Cash	\$ 11,078.21
Cash Balance at January 1, 2015	\$ 11,543.23

CASH BALANCE AT DECEMBER 31, 2015 \$ 22,621.44