

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2016

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,107.51
Cash Paid for Misc Expenses	(1,700.00)
Cash Paid for Insurance	(804.00)
Cash Paid for Performance Membership Fee	(100.00)
Cash Paid for GAA Storage Unit	(1,038.00)
Cash Paid for GAA Websites	(126.22)
Cash Paid for PayPal Fees	(16.80)
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	(2,677.51)
Cash Receipts from GAA Merchandise - Square	160.46
Cash Receipts from GAA Merchandise - PayPal	5.00
Cash Paid for Shipping	(7.08)
Cash Paid for PayPal Fees	(0.41)
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	157.97
Interest Earned from Chase Bank	0.96

NET CASH FLOW FROM OPERATING ACTIVITIES **(2,518.58)**

CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	58.57
<u>KickStarter Campaign Carryover from FY2015:</u>	
Cash Paid for Shirt Production & Shipping	(696.05)

NET CASH FLOW FROM FUNDRAISING ACTIVITIES **(637.48)**

Net Decrease in Cash	\$ (3,156.06)
Cash Balance at January 1, 2016	\$ 22,621.44

CASH BALANCE AT DECEMBER 31, 2016 **\$ 19,465.38**