

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2017

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 100.00
Cash Paid for Insurance	(804.00)
Cash Paid to State of Ohio	(25.00)
Cash Paid for GAA Storage Unit	(1,148.00)
Cash Paid for GAA Websites	(161.89)
Cash Paid for Chase Fees	(5.00)
Cash Paid for PayPal Fees	(2.50)
	<u>(2,046.39)</u>
Cash Donation Paid to Legends Drum & Bugle Corps	(2,000.00)
Interest Earned from Chase Bank	0.64

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(4,045.75)</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	54.20
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Glassmen Jacket Sales (Dec 2017):

Cash Receipts for Jackets & Embroidery - PayPal	1,578.00
Cash Receipts for Jacket Shipping	190.00
Cash Paid for PayPal Fees	(44.91)
	<u>1,723.09</u>

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>1,777.29</u>
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Net Decrease in Cash	\$ (2,268.46)
Cash Balance at January 1, 2017	\$ 19,465.38

CASH BALANCE AT DECEMBER 31, 2017	<u>\$ 17,196.92</u>
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