

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - December 31, 2018

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ -
Cash Paid for Insurance	(804.00)
Cash Paid for GAA Storage Unit	(1,188.00)
Cash Paid for GAA Websites	(50.32)
	<u>(2,042.32)</u>

Interest Earned from Chase Bank	0.30
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<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b><u>(2,042.02)</u></b>
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### CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	31.95
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#### Glassmen Jacket Sales (Dec 2017):

Cash Paid to Vendor for Jackets & Shipping	(1,078.48)
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<b>NET CASH FLOW FROM FUNDRAISING ACTIVITIES</b>	<b><u>(1,046.53)</u></b>
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Net Decrease in Cash	\$ (3,088.55)
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Cash Balance at January 1, 2018	\$ 17,196.92
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<b>CASH BALANCE AT DECEMBER 31, 2018</b>	<b><u>\$ 14,108.37</u></b>
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