

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2019

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,000.00
Cash Paid for Insurance	(804.00)
Cash Paid for GAA Storage Unit	(1,188.00)
Cash Paid for GAA Websites	(139.73)
	<u>(1,131.73)</u>

Interest Earned from Chase Bank	0.51
Transaction Fees Paid to PayPal	(22.30)

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(1,153.52)</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	55.17
Cash Receipts from Network for Good	610.59
Cash Receipts from iGive	43.08

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>708.84</u>
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Net Decrease in Cash	\$ (444.68)
Cash Balance at January 1, 2019	\$ 14,108.37

CASH BALANCE AT DECEMBER 31, 2019	<u>\$ 13,663.69</u>
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- Prepared by Elizabeth Von Allmen