

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2020

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,000.00
Cash Paid for Insurance	(869.00)
Cash Paid for GAA Storage Unit	(1,188.00)
Cash Paid for GAA Websites	0.00
	<u>(1,057.00)</u>

Interest Earned from Chase Bank	0.58
Transaction Fees Paid to PayPal	0.00

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(1,056.42)</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	80.85
Cash Receipts from Network for Good	670.00
Cash Receipts from iGive	0.00

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>750.85</u>
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Net Decrease in Cash	\$ (305.57)
Cash Balance at January 1, 2020	\$ 13,663.69

CASH BALANCE AT DECEMBER 31, 2020	<u><u>\$ 13,358.12</u></u>
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- Prepared by Elizabeth Von Allmen