

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - December 31, 2021

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ -
Cash Paid for Insurance	0.00
Cash Paid for GAA Storage Unit	(1,188.00)
Cash Paid for Misc	(82.15)
	<u>(1,270.15)</u>

Interest Earned from Chase Bank	0.56
Transaction Fees Paid to PayPal	0.00

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(1,269.59)</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	59.87
Cash Receipts from Network for Good	0.00
Cash Receipts from iGive	0.00

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>59.87</u>
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Net Decrease in Cash	\$ (1,209.72)
Cash Balance at January 1, 2021	\$ 13,358.12

CASH BALANCE AT DECEMBER 31, 2021	<u><u>\$ 12,148.40</u></u>
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- Prepared by Elizabeth Von Allmen
- The \$82.15 in 'Cash Paid for Misc' is an error.
It is corrected by reimbursement in FY2022.