

# Glassmen Alumni Association, INC.

## Statement of Cash Flow

for the period: January 1 - December 31, 2022

### CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ -
Cash Paid for Insurance	0.00
Cash Paid for GAA Storage Unit	(1,298.00)
Cash Receipts for Misc	10.60
	<u>(1,287.40)</u>
Interest Earned from Chase Bank	0.53
Transaction Fees Paid to PayPal	0.00

**NET CASH FLOW FROM OPERATING ACTIVITIES** **(1,286.87)**

### CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	27.93
Cash Receipts from Network for Good	0.00
Cash Receipts from iGive	0.00

**NET CASH FLOW FROM FUNDRAISING ACTIVITIES** **27.93**

Net Decrease in Cash \$ (1,258.94)

Cash Balance at January 1, 2022 \$ 12,148.40

**CASH BALANCE AT DECEMBER 31, 2022** **\$ 10,889.46**

- Prepared by Elizabeth Von Allmen
- The \$10.60 in 'Cash Receipts for Misc' is correction for an error in FY2021.