

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - Dec 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,050.00
Cash Paid for GAA Storage Unit	(1,110.00)
Cash Receipts for Misc.	71.55
	<u>11.55</u>
Interest Earned from Chase Bank	0.59
Transaction Fees Paid to PayPal	(24.28)

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(12.14)</u>
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CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	56.43
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NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>56.43</u>
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Net Increase in Cash	\$ 44.29
Cash Balance at January 1, 2023	\$ 10,889.46

CASH BALANCE AT DECEMBER 31, 2023	<u><u>\$ 10,933.75</u></u>
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- Prepared by Elizabeth Von Allmen
- These are the last donations from Amazon Smile as they have discontinued this program.
- The \$71.55 is a reimbursement for a PayPal processing error in FY22.
- General Donations from Shawn Anderson \$50 (7/20/23) & Elizabeth Von Allmen \$500 (8/6/23)
- General Donation from Elizabeth Von Allmen \$500 (9/19/23)
- GAA Storage Unit Closed on 11-7-23. Contents Moved to Safe Location.