

Glassmen Alumni Association, INC.

Statement of Cash Flow

for the period: January 1 - June 30, 2019

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Receipts from General Donations	\$ 1,000.00
Cash Paid for Insurance	(804.00)
Cash Paid to State of Ohio	0.00
Cash Paid for GAA Storage Unit	(594.00)
Cash Paid for GAA Websites	(111.57)
Cash Paid for Chase Fees	0.00
Cash Paid for PayPal Fees	(22.30)
	<u>(531.87)</u>

Interest Earned from Chase Bank	0.22
---------------------------------	------

NET CASH FLOW FROM OPERATING ACTIVITIES	<u>(531.65)</u>
--	------------------------

CASH FLOW FROM FUNDRAISING ACTIVITIES:

Cash Receipts from Amazon Smile	31.44
Cash Receipts from Network for Good	560.59

NET CASH FLOW FROM FUNDRAISING ACTIVITIES	<u>592.03</u>
--	----------------------

Net Increase in Cash	\$ 60.38
----------------------	----------

Cash Balance at January 1, 2019	\$ 14,108.37
---------------------------------	--------------

CASH BALANCE AT June 30, 2019	<u><u>\$ 14,168.75</u></u>
--------------------------------------	-----------------------------------

- Prepared by Elizabeth Von Allmen (6/30/19)