

UU Fellowship of the Conejo Valley
Statement of Cash Flows
July through October 2009
Jul - Oct 09

OPERATING ACTIVITIES

Net Income -18,236.96

Adjustments to reconcile Net Income

to net cash provided by operations:

2001 · Accounts Payable 56.80

2000 · Advance Pledge -9,500.00

2002 · Prepaid Income -1,797.00

2301 · FICA-MC payable -453.82

2302 · FWT payable -254.87

2303 · CWT payable -346.23

2320 · Pension Plan Payable 944.72

2330 · Minister insurance payable 23.32

2400 · Minister's Discretionary 410.00

2060 · Memorial Donations -3,600.00

2610 · Building Fund 4,324.70

2640 · General Fund -4,324.70

Net cash provided by Operating Activities -32,754.04

INVESTING ACTIVITIES

1900 · Deposits -270.78

Net cash provided by Investing Activities -270.78

FINANCING ACTIVITIES

2900 · First California Bank -6,205.40

3600 · Bldg Fund Transfers 23,042.88

3900 · Retained Earnings 170,125.11

Net cash provided by Financing Activities 186,962.59

Net cash increase for period 153,937.77

Cash at beginning of period 5,937.36

Cash at end of period 159,875.13