

Wood-Pawcatuck Watershed Association
Statement of Cash Flows
January through June 2017

	<u>Jan - Jun 17</u>
OPERATING ACTIVITIES	
Net Income	-84,510.37
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	4,024.66
1300 · Inventory	-304.00
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Commo...	-6,195.07
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Mutual ...	-2,670.79
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:Co...	-1,818.47
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:Mut...	-1,206.42
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:Commo...	-2,740.35
1600 · Accumulated Depreciation	10,336.98
2000 · Accounts Payable	22,987.49
2010 · Staples	19.95
2025 · Employee WH - Health Ins	-489.94
2200 · Sales Tax Payable	5.64
Net cash provided by Operating Activities	-62,560.69
INVESTING ACTIVITIES	
1400 · Investment Accounts:Polly Fund:1440 · Polly Fund Cash	-1,903.71
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites	9,811.00
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Unrealized...	-10,108.77
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Real Estat...	205.74
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-28 · F...	6,204.43
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Real Estat...	96.56
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Common ...	-0.10
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Mutual Fu...	200.00
1400 · Investment Accounts:Sisson Fund:1410 · Sisson Fund Cash	1,224.45
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:Unreal...	437.71
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:1420-7...	1,093.30
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:Unrealized...	-199.65
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:1490-01 · ...	2,560.95
1401 · Endowments Held in Trust:1450 · Salomon Fund - Restricted	-2,406.39
Net cash provided by Investing Activities	7,215.52
Net cash increase for period	-55,345.17

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Cash at beginning of period	59,785.15
Cash at end of period	<u><u>4,439.98</u></u>