

**Wood-Pawcatuck Watershed Association**  
**Statement of Cash Flows**  
January through December 2014

**Jan - Dec 14**

**OPERATING ACTIVITIES**

Net Income	-81,794.80
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	74,229.75
1300 · Inventory	347.15
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Unrealiz...	1,094.28
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:Unr...	1,169.01
1400 · Investment Accounts:1430 · Cherenzia Endowment:1430-02 · Nuveen ...	74.00
13000 · Prepaid Expenses:1475 · Prepaid Insurance	-484.27
13000 · Prepaid Expenses	1,025.93
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-32 ...	-30,252.83
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-33 ...	-8,474.57
1600 · Accumulated Depreciation	17,389.00
2000 · Accounts Payable	-11,550.97
2025 · Employee WH - Health Ins	-368.37
Due to Fiscal Agents:2030 · Due to Hop Arts	601.42
2200 · Sales Tax Payable	-5.31

Net cash provided by Operating Activities -37,000.58

**INVESTING ACTIVITIES**

1400 · Investment Accounts:Polly Fund:1440 · Polly Fund Cash	2,505.78
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites	3,405.00
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-02 · ...	27,748.12
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-04 · ...	15,172.40
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-17 · P...	3,966.42
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-21 · S...	8,856.37
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-24 · E...	8,829.18
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-25 · Z...	5,276.24
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-27 · ...	-8,780.07
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-28 · F...	-6,291.50
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-29 · ...	-11,709.79
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-30 · ...	-22,751.25
1400 · Investment Accounts:Sisson Fund:1410 · Sisson Fund Cash	-1,048.62
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:1420-3...	-522.42
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:1420-6...	812.41
1400 · Investment Accounts:1430 · Cherenzia Endowment:1430-01 · Money Ma...	394.91
1400 · Investment Accounts:1430 · Cherenzia Endowment:1430-02 · Nuveen Fl...	1,144.00
1401 · Endowments Held in Trust:1450 · Salomon Fund - Restricted	-4,135.84
1401 · Endowments Held in Trust:1455 · Saul B. Saila Fund - Restricted:1455-0...	225.87
1401 · Endowments Held in Trust:1455 · Saul B. Saila Fund - Restricted:1455-0...	8.59
1500 · Depreciable Assets:1525 · Building Improvements:Building Renovation	-2,674.84
1500 · Depreciable Assets:1525 · Building Improvements:Building Renovation:...	-79,593.58
1500 · Depreciable Assets:1535 · Furniture & Fixtures:Office Furniture	-5,229.34
1500 · Depreciable Assets:1535 · Furniture & Fixtures:Resource Center	-2,188.48
1500 · Depreciable Assets:1555 · Office Equipment:Server	-2,535.08
1500 · Depreciable Assets:1590 · Vehicles/Boats	-2,306.91

Net cash provided by Investing Activities -71,422.43

**FINANCING ACTIVITIES**

Net Assets:Permanently Restricted:3907 · Saul B. Saila Fellowship Fund	4,629.69
Net Assets:Temporarily Restricted:River Clean-up on Lower Shannoc	-500.00

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	<u>Jan - Dec 14</u>
Net Assets:Temporarily Restricted:3908 · Mitch & Betty Salomon Fund	11,410.19
Net Assets:Unrestricted	137,153.29
32000 · Retained Earnings	-152,797.17
Net Assets:Temporarily Restricted:Military Families	<u>104.00</u>
Net cash provided by Financing Activities	<u>0.00</u>
Net cash increase for period	-108,423.01
Cash at beginning of period	<u>267,751.24</u>
Cash at end of period	<u><u>159,328.23</u></u>