

Wood-Pawcatuck Watershed Association
Statement of Cash Flows
January through December 2015

Jan - Dec 15

OPERATING ACTIVITIES

Net Income	137,348.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-49,206.56
1300 · Inventory	1,034.91
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:Unrealiz...	9,529.54
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:Unr...	1,105.88
Due from Employees:Chris	-0.74
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-35 ...	-16,941.40
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-37 ...	3,715.83
1400 · Investment Accounts:Sisson Fund:1420 · Sisson Fund Securities:142...	-549.30
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:Unrealiz...	231.03
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:1490-01 ...	-4,749.02
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:1490-02 ...	-7,281.93
1400 · Investment Accounts:1490 · Boulder Farm Fund A0R-018473:1490-03 ...	-2,969.10
1600 · Accumulated Depreciation	19,193.00
2000 · Accounts Payable	446.28
Due to Fiscal Agents:2030 · Due to Hop Arts	-877.48
2200 · Sales Tax Payable	1.05

Net cash provided by Operating Activities	90,030.24
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INVESTING ACTIVITIES

1400 · Investment Accounts:Polly Fund:1440 · Polly Fund Cash	-761.69
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-05 · ...	12,128.59
1400 · Investment Accounts:Polly Fund:1460 · Polly Fund Securites:1460-23 · I...	13,952.54
1400 · Investment Accounts:Sisson Fund:1410 · Sisson Fund Cash	-1,253.49
1400 · Investment Accounts:1430 · Cherenzia Endowment:1430-01 · Money Ma...	6.21
1401 · Endowments Held in Trust:1450 · Salomon Fund - Restricted	-5,538.47
1401 · Endowments Held in Trust:1455 · Saul B. Saila Fund - Restricted:1455-0...	755.00
1401 · Endowments Held in Trust:1455 · Saul B. Saila Fund - Restricted:1455-0...	56.00
15000 · Furniture and Equipment	-4,510.00
1500 · Depreciable Assets:1535 · Furniture & Fixtures	-11,100.00

Net cash provided by Investing Activities	3,734.69
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FINANCING ACTIVITIES

Net Assets:Temporarily Restricted:Capital Revolving Fund	125,888.66
Net Assets:Temporarily Restricted:3908 · Mitch & Betty Salomon Fund	5,538.47
Net Assets:Unrestricted	-537,973.15
32000 · Retained Earnings	81,794.80
Net Assets:Temporarily Restricted:Jeffrey Endowment	15,000.00
Net Assets:Unrestricted:Investment in Fixed Assets	-3,583.00
Net Assets:Unrestricted:Operating	179,205.87

Net cash provided by Financing Activities	-134,128.35
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Net cash increase for period	-40,363.42
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Cash at beginning of period	159,328.23
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Cash at end of period	<u>118,964.81</u>
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