

**BIG NATIONAL CHARITY, INC.**  
**STATEMENTS OF CASH FLOWS – DIRECT METHOD**  
**FOR THE YEARS ENDED DECEMBER 31, 20XX AND 20XX**

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DIRECT METHOD		
	<u>20XX</u>	<u>20XX</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from contributions	\$ 5,986,000	\$ 3,741,000
Cash payments to employees and vendors	(5,128,000)	(4,620,000)
Cash payments from related parties, net	393,000	303,000
Interest and dividends received	<u>29,000</u>	<u>13,000</u>
Net cash provided by (used in) operating activities	1,280,000	(563,000)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(7,000)	-
Purchase of investments	(1,290,000)	(546,000)
Proceeds from sales and maturities of investments	<u>837,000</u>	<u>79,000</u>
Net cash used in investing activities	<u>(460,000)</u>	<u>(467,000)</u>
Net increase (decrease) in cash	820,000	(1,030,000)
Cash and cash equivalents, beginning of year	<u>920,000</u>	<u>1,950,000</u>
Cash and cash equivalents, end of year	<u><u>\$ 1,740,000</u></u>	<u><u>\$ 920,000</u></u>