

## Sample Cash Flow Statement

<b>Operating Activities</b>	<b>2015</b>
Cash from grants	\$475,000
Cash from contracts	\$200,000
Cash from donations	\$91,000
Cash from fundraising events	\$49,000
Cash from investments	\$23,000
Cash paid to staff	(\$650,000)
Cash paid to vendors	(\$54,000)
Cash paid for utilities	(\$7,500)
Cash paid for travel	(\$55,000)
Cash paid for phone & internet	(\$15,400)
Subtotal Operating Activities	\$56,100
<b>Investing Activities</b>	
Purchase equipment	(\$650)
Purchase investments	(\$13,700)
Proceeds from investments	\$1,000
Subtotal Investing Activities	(\$13,350)
<b>Financing Activities</b>	
Endowment investments	(\$9,000)
Mortgage payments	(\$4,500)
Subtotal Financing Activities	(\$13,500)
Net increase or decrease in cash	\$29,250
Cash at start of the year	\$5,000
Cash at end of the year	\$34,250