

OUTREACH ST. GEORGE'S KINGSTON**STATEMENT OF CASH FLOW****YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>	<u>2012</u>
Cash flow from (used in) operating activities		
Excess (deficiency) of revenues over expenses	\$ 387	\$(5,937)
Unrealized loss on investments, which does not involve cash	1,074	754
Changes in non-cash working capital balances		
Sales tax recoverable	144	(383)
Accounts payable and accrued liabilities	(446)	847
Deferred revenue	<u>-</u>	<u>(2,000)</u>
	<u>1,159</u>	<u>(6,719)</u>
Cash flow from (used in) investing and financing activities		
Investments purchased	(21,601)	(14,581)
Investments redeemed	<u>27,679</u>	<u>20,559</u>
	<u>6,078</u>	<u>5,978</u>
Net increase (decrease) in cash	7,237	(741)
Cash at beginning of year	<u>10,254</u>	<u>10,995</u>
Cash at end of year	<u>\$ 17,491</u>	<u>\$ 10,254</u>

See accompanying notes to financial statements