

173d Airborne Brigade Foundation
Statement of Cash Flows
January through December 2015

	<u>Jan - Dec 15</u>
OPERATING ACTIVITIES	
Net Income	-1,774.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1210 · Pledges Receivable	10,728.90
1300.5 · Challenge Coins	500.00
2010 · Accounts payable	1,173.00
2500 · Due to 173rd Abn. Bde. Assn.	-10,250.00
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Net cash provided by Operating Activities	377.07
FINANCING ACTIVITIES	
3000 · Unrestricted net assets	-10,728.90
3010 · Unrestrict (retained earnings)	5,270.45
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Net cash provided by Financing Activities	-5,458.45
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Net cash increase for period	-5,081.38
Cash at beginning of period	30,363.93
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Cash at end of period	<u><u>25,282.55</u></u>