

White Clay Watershed Association
Statement of Cash Flows
Year Ended Sept 30, 2017

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|--|------------------------|
| Cash flows from operating activities: | |
| Cash received as interest and dividends | \$48.98 |
| Cash received from NPS and other government sources | \$88,346.53 |
| Cash received from public contributions | \$33,248.33 |
| Cash spent on administration | (\$30,135.12) |
| Cash spent on program services | (\$72,985.95) |
| Program Service Revenue | \$416.03 |
| Net cash used by operating activities | \$18,938.80 |
| Cash flows from investing activities: | |
| Net cash used by investing activities | \$0.00 |
| Cash flows from financing activities: | |
| Net cash used by financing activities | \$0.00 |
| Net increase in cash and cash equivalents | \$18,938.80 |
| Cash and cash equivalents at beginning of year | \$46,651.84 |
| Cash and cash equivalents at end of year | \$65,590.64 |
| Reconciliation of change in net assets to net cash used by operating activities: | |
| Change in net assets | \$18,938.80 |
| Adjustments: | |
| Decrease(increase) in inventory | \$0.00 |
| Net cash used by operating activities | <u>\$18,938.80</u> |