

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through December 2021

	<u>Jan - Dec 21</u>
OPERATING ACTIVITIES	
Net Income	-2,766.93
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	491.95
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITIES	29.00
2100 · PRE-PAID ANNUAL DUES	-59.00
24000 · Payroll Liabilities	0.00
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Net cash provided by Operating Activities	-2,304.98
INVESTING ACTIVITIES	
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	3,897.05
3900 · OPERATING FUND BALANCE	-3,897.05
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Net cash provided by Financing Activities	0.00
Net cash increase for period	-2,304.98
Cash at beginning of period	18,484.27
Cash at end of period	<u><u>16,179.29</u></u>