

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	2,665.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	-386.90
1100 · PREPAID EXPENSES	2,057.00
1150 · GRANT FUNDS RECEIVABLE	13,500.00
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITIES	0.00
2100 · PRE-PAID ANNUAL DUES	-200.00
24000 · Payroll Liabilities	0.00
Net cash provided by Operating Activities	17,635.30
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	499.44
3900 · OPERATING FUND BALANCE	-499.44
Net cash provided by Financing Activities	0.00
Net cash increase for period	17,635.30
Cash at beginning of period	2,327.83
Cash at end of period	<u><u>19,963.13</u></u>