

2:28 PM
01/06/25

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through December 2024

	<u>Jan - Dec ...</u>
OPERATING ACTIVITIES	
Net Income	-66.35
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	-164.11
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITI...	0.00
2100 · PRE-PAID ANNUAL DUES	0.00
24000 · Payroll Liabilities	0.00
	<hr/>
Net cash provided by Operating Acti...	-230.46
INVESTING ACTIVITIES	
Net cash provided by Investing Activi...	0.00
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	-2,278.30
3900 · OPERATING FUND BALANCE	2,278.30
	<hr/>
Net cash provided by Financing Acti...	0.00
Net cash increase for period	-230.46
Cash at beginning of period	19,963.13
	<hr/>
Cash at end of period	<u>19,732.67</u>