

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through March 2025

	<u>Jan - Mar ...</u>
OPERATING ACTIVITIES	
Net Income	7,713.01
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	-1,450.70
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
Net cash provided by Operating Acti...	6,262.31
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	0.00
3900 · OPERATING FUND BALANCE	0.00
Net cash provided by Financing Acti...	0.00
Net cash increase for period	6,262.31
Cash at beginning of period	19,732.67
Cash at end of period	<u><u>25,994.98</u></u>