

Manhattan Wildlife Association
Statement of Cash Flows
January 1 through September 14, 2011

	<u>Jan 1 - Sep 14, 11</u>
OPERATING ACTIVITIES	
Net Income	4,397.15
Adjustments to reconcile Net Income to net cash provided by operations:	
Component Inventory	523.40
Net cash provided by Operating Activi...	4,920.55
INVESTING ACTIVITIES	
New ClubHouse Construction	-13,321.72
Net cash provided by Investing Activit...	-13,321.72
Net cash increase for period	-8,401.17
Cash at beginning of period	62,504.92
Cash at end of period	<u><u>54,103.75</u></u>