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01/09/12

Manhattan Wildlife Association
Statement of Cash Flows
January through December 2011

	<u>Jan - Dec ...</u>
OPERATING ACTIVITIES	
Net Income	26,149.02
Adjustments to reconcile Net Income to net cash provided by operations:	
Component Inventory	<u>-4,173.40</u>
Net cash provided by Operating Activ...	21,975.62
INVESTING ACTIVITIES	
New ClubHouse Construction	<u>-23,911.72</u>
Net cash provided by Investing Activi...	<u>-23,911.72</u>
Net cash increase for period	-1,936.10
Cash at beginning of period	<u>62,504.92</u>
Cash at end of period	<u><u>60,568.82</u></u>