

The George Washington University Band Alumni and Friends
Statement of Cash Flows
As of December 31, 2017

Cash Flows from Operating Activities

Change in Net Assets	\$ 417
Adjustments to reconcile change in net assets to net cash provided (used) by Operating Activities:	
Increase (decrease) in operating assets:	
Donations and Dues	1,081
Activity Expenditures	(664)
Net cash provided (used) by Operating Activities	\$ 417
Ending Cash as of 12/31/2017	417
Check	-