

The George Washington University Band Alumni and Friends
Statement of Cash Flows
For the 12 Months Ended December 31, 2018

Cash Flows from Operating Activities

Change in Net Assets	\$ <u>(65.00)</u>
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Adjustments to reconcile change in net assets to net cash provided (used)
by Operating Activities:

 Increase (decrease) in operating assets:

Donations and Dues	\$ 1,342.00
Activity Expenditures	<u>\$ (1,407.00)</u>
Net cash provided (used) by operating activities	<u><u>\$ (65.00)</u></u>

Add Beginning Cash as of 1/1/2018	<u><u>\$ 417.12</u></u>
Cash Balance as of 12/31/2018	<u><u>\$ 352.00</u></u>