

The George Washington University Band Alumni and Friends
Statement of Cash Flows
For the 12 Months Ended December 31, 2019

Cash Flows from Operating Activities

Change in Net Assets	<u>\$1,344</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	\$2,845
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Activity Expenditures	<u>-\$1,501</u>
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Net cash provided (used) by operating activities	<u><u>\$1,344</u></u>
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Add Beginning Cash as of 1/1/2019	<u>\$352</u>
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Cash Balance as of 12/31/2019	<u><u>\$1,696</u></u>
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