

The George Washington University Band Alumni and Friends
Statement of Cash Flows
For the 12 Months Ended December 31, 2020

Cash Flows from Operating Activities

Change in Net Assets	<u>\$3,636</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:

Revenue (Donations and Dues, and Grants)	\$6,463
Activity Expenditures	<u>-\$2,827</u>
Net cash provided (used) by operating activities	<u>\$3,636</u>

Add Beginning Cash as of 1/1/2020	\$1,696
Cash Balance as of 12/31/2020	<u>\$5,332</u>