

The George Washington University Band Alumni and Friends
Statement of Cash Flows
For the 5 Months Ended May 31, 2022

Cash Flows from Operating Activities

Change in Net Assets	<u>-\$1,070</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)	\$1,106
Activity Expenditures	<u>-\$2,176</u>
Net cash provided (used) by operating activities	<u><u>-\$1,070</u></u>

Add Beginning Cash as of 1/1/2022	\$5,715
Cash Balance as of 5/31/2022	<u>\$4,645</u>