

**The George Washington University Band Alumni and Friends
Statement of Cash Flows**

For the 12 Months Ended May 31, 2023

Cash Flows from Operating Activities

Change in Net Assets	<u>\$ 210.56</u>
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)	\$ 2,909.07
Activity Expenditures	<u>\$ (2,698.51)</u>
Net cash provided (used) by operating activities	<u>\$ 210.56</u>
 Add Beginning Cash as of 6/1/2022	 <u>\$ 4,644.98</u>
Cash Balance as of 5/31/2023	<u>\$ 4,855.54</u>