

**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>
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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)	\$ 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	\$ 4,644.98
Cash Balance as of 5/31/2023	<u>\$ 4,855.54</u>