

Statement of Cash Flows

Period Ending: December 31, 2019

| FASB18 | Total All Funds | |
|---|------------------|------------------|
| | 2019 | 2018 |
| Cash flows from operating activities | | |
| Change in total net assets | 1,184,370 | (376,315) |
| Adjustments to reconcile change in net asset to net cash provided (used) by operating activities from January 1 through this period. | | |
| Depreciation | 327,573 | 317,588 |
| Realized/unrealized (gains) losses on sale of fixed assets | - | - |
| Realized/unrealized (gains) losses on sale of investments | (1,242,529) | 724,476 |
| Adjustments for changes in assets and liabilities | | |
| Accounts and notes receivable | (389,789) | 183,344 |
| Contributions receivable | 161,974 | (243,578) |
| Inventory | 5,867 | (6,145) |
| Deferred activity expense | (545) | - |
| Deferred camp expense | (3,750) | - |
| Deferred special event expense | - | - |
| Prepaid expenses | 9,424 | (13,418) |
| Other assets | - | - |
| Accounts payable | 9,473 | 54,300 |
| Accrued expenses | - | - |
| Taxes and benefits withheld | 335 | 30 |
| Other liabilities | (5,032) | (57,099) |
| Custodian accounts | 157,487 | (41,259) |
| Deferred activity revenue | (572) | 4,219 |
| Deferred camp revenue | (1,942) | (20,538) |
| Deferred special event revenue | - | - |
| Other deferred revenue | - | - |
| Contributions restricted for long-term purposes | - | - |
| Income reinvested for long-term purpose | - | - |
| Net cash provided/(used) by operating activities | 212,344 | 525,603 |
| Cash flows from investing activities | | |
| Proceeds from sale of investments | 426,442 | - |
| Purchase of investments | - | (212,784) |
| Proceeds from sale of property and equipment | - | - |
| Purchase of property and equipment | (1,314,699) | (404,397) |
| Net cash provided/(used) by investing activities | (888,257) | (617,181) |
| Cash flows from financing activities | | |
| Proceeds from borrowing | - | - |
| Curtailments of borrowing | - | - |
| Net asset adjustments | - | (1,670) |
| Contributions restricted for long-term purposes | - | - |
| Transfers IN | | |
| Transfers OUT | | |
| Net of transfers | - | (0) |
| Proceeds from interfund loans | | |
| Curtailments of interfund loans | | |
| Net of inter-fund loans | - | - |
| Net cash provided/(used) by financing activities | - | (1,671) |
| Net Inc (Dec) in cash and temporary cash investments | (675,913) | (93,248) |
| Cash and temporary cash investments | | |
| Beginning of year | 2,027,302 | 2,120,550 |
| End of this period | 1,351,389 | 2,027,302 |
| Check | (675,913) | (93,248) |