

Ottawa New Edinburgh Club

STATEMENT OF CASH FLOWS

November 1, 2016 - October 22, 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	23,151.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Account Receivable	-1,898.50
Uncategorized Asset	-7,910.89
2000 Accounts Payable	-1,189.00
2420 T.P. Employee tips	0.00
2425 B.H. Employee Tips	0.00
2550 GST/HST Payable	3,392.73
2555 Receiver General Suspense	4,398.58
2600 Loan - Sail Canada	-5,000.00
2700 Deferred revenue	-2,250.00
2701 Elmwood RCA / RO Fees	-490.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-10,947.08
Net cash provided by operating activities	\$12,204.32
INVESTING ACTIVITIES	
1330 Rowing Shells	-6,494.12
Net cash provided by investing activities	\$ -6,494.12
NET CASH INCREASE FOR PERIOD	\$5,710.20
CASH AT BEGINNING OF PERIOD	69,182.03
CASH AT END OF PERIOD	\$74,892.23