

White Clay Watershed Association
Statement of Cash Flows
Year Ended Sept 30, 2009

Cash flows from operating activities:	
Cash received as interest and dividends	\$14.54
Cash received from NPS and other government sources	\$95,760.00
Cash received from public contributions	\$3,990.84
Cash received from sale(refund) of inventory	\$375.00
Cash spent on administration	(\$44,781.44)
Cash spent on fundraising	(\$526.25)
Cash spent on program services	(\$63,443.78)
Program Service Revenue	\$150.00
Net cash used by operating activities	(\$8,461.09)
Cash flows from investing activities:	
Net cash used by investing activities	\$0.00
Cash flows from financing activities:	
Net cash used by financing activities	\$0.00
Net decrease in cash and cash equivalents	(\$8,461.09)
Cash and cash equivalents at beginning of year	\$39,674.89
Cash and cash equivalents at end of year	\$31,213.80
Reconciliation of change in net assets to net cash used by operating activities:	
Change in net assets	(\$8,536.29)
Adjustments:	
Decrease(increase) in inventory	\$75.20
Net cash used by operating activities	(\$8,461.09)