

White Clay Watershed Association
Statement of Cash Flows
Year Ended Sept 30, 2010

Cash flows from operating activities:	
Cash received as interest and dividends	\$16.65
Cash received from NPS and other government sources	\$101,610.00
Cash received from public contributions	\$6,248.98
Cash received from sale(refund) of inventory	\$21.00
Cash spent on administration	(\$51,757.62)
Cash spent on fundraising	(\$9.76)
Cash spent on program services	(\$70,148.01)
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Net cash used by operating activities	(\$14,018.76)
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	(\$14,018.76)
Cash and cash equivalents at beginning of year	\$31,213.80
Cash and cash equivalents at end of year	\$17,195.04
Reconciliation of change in net assets to net cash used by operating activities:	
Change in net assets	(\$14,024.56)
Adjustments:	
Decrease(increase) in inventory	\$5.80
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Net cash used by operating activities	(\$14,018.76)