

White Clay Watershed Association  
Statement of Cash Flows  
Year Ended Sept 30, 2011

|  |                    |
|--|--------------------|
| Cash flows from operating activities:  |                    |
| Cash received as interest and dividends  | \$19.10            |
| Cash received from NPS and other government sources                              | \$96,360.06        |
| Cash received from public contributions  | \$3,371.82         |
| Cash received from sale(refund) of inventory                                     | \$3,292.20         |
| Cash spent on administration   | (\$42,338.32)      |
| Cash spent on fundraising  | (\$100.00)         |
| Cash spent on program services   | (\$44,356.15)      |
| Cash spent on purchasing inventory for sale                                      | (\$2,457.86)       |
| Net cash used by operating activities  | <u>\$13,790.85</u> |
| 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 increase in cash and cash equivalents  | \$13,790.85        |
| Cash and cash equivalents at beginning of year                                   | \$17,195.04        |
| Cash and cash equivalents at end of year   | \$30,985.89        |
| Reconciliation of change in net assets to net cash used by operating activities: |                    |
| Change in net assets   | \$14,061.11        |
| Adjustments:   |                    |
| Decrease(increase) in inventory  | (\$270.26)         |
| Net cash used by operating activities  | <u>\$13,790.85</u> |