

## SAMPLE CASH FLOW STATEMENT

<b>Statement of Cash Flow</b>	<b>2009</b>	<b>2008</b>
	<b>Inflow/Outflow</b>	<b>Inflow/Outflow</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Receipts from Members, Grants, Donations, Sales, etc	379,954	299,554
Interest received	8,256	7,768
Payments to suppliers & employees	(371,551)	(268,464)
<i>Net Cash provided by Operating Activities</i>	16,659	38,858
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Debtors	(15,813)	(9,655)
Funds in hand	(3,549)	1,463
Creditors	240,780	(9,055)
Term Deposit	(245,000)	(18,000)
<i>Net Cash Used by Investing Activities</i>	(23,582)	(35,247)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net increase in Cash Held	(6,923)	3,611
Cash at the beginning of the Financial Year	88,900	85,289
Cash at the end of the Financial Year	33,900	88,900