

Govern for Impact

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	19,570.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
120000 Accounts Receivable	-1,290.32
141002 Prepaid Expenses:Prepaid Governance Expenses:Prepaid D&O Insurance	-7.34
143000 Prepaid Expenses:Prepaid Conference Expenses	-3,776.92
145000 Prepaid Expenses:Def Advanced Practice Forum	-696.27
150004 Inventory Asset:DVDs	0.00
200000 Accounts Payable	-599.19
212102 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Def. New Individual Dues	208.32
212104 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Def. New Org Dues	2,362.48
212202 Deferred Income:Deferred Membership Income:Deferred Membership Renewals:Def. Individual Renewals	-687.49
212204 Deferred Income:Deferred Membership Income:Deferred Membership Renewals:Def. Organizational Renewals	-3,091.65
213000 Deferred Income:Def F2F Advanced Practice Forum	2,250.00
216000 Def IYG Conference Registration	-200.00
217000 Deferred Guest Registration	-90.00
220000 Michigan Sales Tax	-5.94
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-5,624.32
Net cash provided by operating activities	\$13,946.04
FINANCING ACTIVITIES	
30000 Opening Balance Equity	0.00
300000 Unrestricted Net Assets	-5,459.66
310002 Board Designated Funds:IYGP Scholarship Fund	1,851.52
310004 Board Designated Funds:C Oliver Operating Fund	1.00
310006 Board Designated Funds:C Oliver Endowment Fund	3,607.14
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$13,946.04

	TOTAL
Cash at beginning of period	51,722.65
CASH AT END OF PERIOD	\$65,668.69