

Nonprofit Organization

Statement of Cash Flows

For the Year Ended _____

Cash Flows from Operating Activities

Increase (decrease) in net assets	_____
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:	
Depreciation and amortization	_____
(Increase) decrease in accounts receivable	_____
(Increase) decrease in grants receivable	_____
(Increase) decrease in prepaid expenses	_____
Increase (decrease) in accounts payable	_____
Increase (decrease) in accrued liabilities	_____
Net Cash Provided by (Used in) Operating Activities	_____

Cash Flows from Investing Activities

Purchase of property and equipment	_____
Proceeds from sale of investments	_____
Purchase of investments	_____
Net Cash Provided by (Used in) Investing Activities	_____

Cash Flows from Financing Activities

Proceeds from borrowings	_____
Repayments of borrowings	_____
Proceeds from contributions restricted for long-term purposes	_____
Net Cash Provided by (Used in) Financing Activities	_____

Net Increase (Decrease) in Cash and Cash Equivalents	_____
Cash and Cash Equivalents at Beginning of Year	_____
Cash and Cash Equivalents at End of Year	_____

Supplemental Disclosures:

- Cash paid for interest: _____
- Non-cash investing and financing activities: _____

Prepared by: _____

Date: _____