

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: _____