

MW Historical Society

				Statement of Cash Flow				
				12/31/2023				
Cash Flow from Operating Activities								
	Net Income/Change in Net Assets						10622.46	
	Increase in Petty Cash							
	Change in inventory			Additions	-95.00			
				COGS	360.39		265.39	
		Net Cash provided (used) by operating activities					10887.85	
Cash flow from Investing Activities								
	Purchase of investments						-65000.00	
	Interest reinvested						-2633.25	
	Purchase of equipment							
		Net Cash provided (used) by investments					-67633.25	
		Net increase (decrease) in cash & cash equivalents					-56745.40	
		Checkbook at Beginning of year					<u>75390.92</u>	
		Checkbook at End of Year					18645.52	