

MW Historical Society

Statement of Cash Flow

12/31/2025

Cash Flow from Operating Activities

Net Income/Change in Net Assets		-24770.59
Increase in Petty Cash		
Increase in Accts Receivable		-131.40
Change in inventory	Additions	0.00
	Cost of Goods Sold	52.22
		<u>52.22</u>
Net Cash provided (used) by operating activities		-24849.77

Cash flow from Investing Activities

Cash received from transfer of investments	40000.00
Purchase of investments	-10000.00
Interest reinvested	-1645.00
Purchase of equipment	<u>0.00</u>
Net Cash provided (used) by investments	<u>28355.00</u>
Net increase (decrease) in cash & cash equivalents	3505.23
Checkbook at Beginning of year	<u>9978.36</u>
Checkbook at End of Year	13483.59