

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