

Broad Street Neighborhood Association, Inc.

Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-4,298.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable	-25.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-25.00
Net cash provided by operating activities	\$ -4,323.22
NET CASH INCREASE FOR PERIOD	\$ -4,323.22
Cash at beginning of period	19,151.63
CASH AT END OF PERIOD	\$14,828.41