

Red Feather Roleplaying, Inc.
Statement of Cash Flows
July 2015 - June 2016

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	\$2,629.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Props and Costuming: Accumulated Depreciation	\$2,746.30
Prepaid Expenses	\$44.94
Unearned Income	\$605.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$3,396.24</u>
Net cash provided by operating activities	\$6,025.94
 INVESTING ACTIVITIES	
Props and Costuming	<u>(\$3,389.27)</u>
Net cash provided by investing activities	(\$3,389.27)
 FINANCING ACTIVITIES	
Notes Payable ¹	<u>(\$3,000.00)</u>
Net cash provided by financing activities	(\$3,000.00)
 Net cash increase for period	(\$408.27)
Cash at beginning of period	<u>\$1,972.35</u>
Cash at end of period	<u><u>\$1,519.14</u></u>

¹ Payout to Peter Litwack upon resignation from the Board, plus payout to Beth Baniszewski upon election to Game Director (and removal from the Board)