

Unitarian Universalist Fellowship of Beaufort
Statement of Cash Flows
For the five months ended
May 31, 2014

	Total
OPERATING ACTIVITIES	
Net Income	35,665.44
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-20,731.00
Accumulated Depreciation	3,568.95
	18,503.39
Net cash provided by operating activities	\$ 18,503.39
INVESTING ACTIVITIES	
Sams Point Road - Building:Original Cost	-3,040.00
	-3,040.00
Net cash provided by investing activities	-\$ 3,040.00
FINANCING ACTIVITIES	
CBC National Bank-Commercial	-3,181.50
Contributions for Building Fund	19,784.81
	16,603.31
Net cash provided by financing activities	\$ 16,603.31
Net cash increase for period	\$ 32,066.70
Cash at beginning of period	167,435.95
	167,435.95
Cash at end of period	\$ 199,502.65

Solely for the information and use by the management of Unitarian Universalist Fellowship of Beaufort and not intended to be and should not be used by any other party