

Collingwood Basketball League (CBL) - C-League
Statement of Cash Flows
 July 1 through December 9, 2015

	<u>Jul 1 - Dec 9, 15</u>	<u>Jul 1 - Dec 9, 14</u>	<u>\$ Change</u>
OPERATING ACTIVITIES			
Net Income	3,326.21	4,228.96	-902.75
Adjustments to reconcile Net Income to net cash provided by operations:			
2610 · Loan from Director Dave Epp	-600.00	551.64	-1,151.64
Net cash provided by Operating Activities	<u>2,726.21</u>	<u>4,780.60</u>	<u>-2,054.39</u>
INVESTING ACTIVITIES			
1510 · Reversible Jerseys	0.00	-1,586.52	1,586.52
1515 · Accum Depr - Reversible Jerseys	1,069.54	1,069.54	0.00
1520 · Shot Clocks & Stands	0.00	-2,052.26	2,052.26
1525 · Accum Depr - Shot Clocks & Stan	410.45	410.45	0.00
1590 · CBL Trophy	0.00	-531.64	531.64
Net cash provided by Investing Activities	<u>1,479.99</u>	<u>-2,690.43</u>	<u>4,170.42</u>
 Net cash increase for period	 4,206.20	 2,090.17	 2,116.03
Cash at beginning of period	<u>32.39</u>	<u>0.00</u>	<u>32.39</u>
Cash at end of period	<u>4,238.59</u>	<u>2,090.17</u>	<u>2,148.42</u>
 Projected Change in Fund Balances End of Season 2	 -1,989.20	 -1,361.80	 -627.40
Projected Changes Affecting Cash Balances Season 2			
Adjustments to reconcile Net Income to net cash provided by operations:			
2610 · Loan from Director Dave Epp		48.36	-48.36
 Investing Activities			
1510 · Reversible Jerseys		-552.57	552.57
1590 · CBL Trophy Engravings Season 1 & 2 Finals	-180.00	-191.77	11.77
Projected net cash increase for Season 2	<u>-2,169.20</u>	<u>-2,057.78</u>	<u>-111.42</u>
Projected Cash Available for Fall 2016 Season Start	<u>2,069.39</u>	<u>32.39</u>	<u>2,037.00</u>
		Ending Bank Balance Prior Year	
Next Season Projected Capital Cash Out Lays			
New Reversible Jerseys	-2,139.09	0.00	
Cash Reserves Balance (Deficit)	<u>-69.70</u>	<u>32.39</u>	