

Cambridge Cangaroos
Statement of Cash Flows
July 2007 through June 2008
Jul '07 - Jun '08

OPERATING ACTIVITIES	
Profit for the Year	3,957.15
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-171.10
Sports Equipment	-206.75
Sports Equipment: Trampoline Equipment	-5,937.42
Accounts Payable	5,822.14
Net cash provided by Operating Activities	<u>3,464.02</u>
 Net cash increase for period	 3,464.02
 Cash at beginning of period	 <u>3,178.10</u>
Cash at end of period	<u><u>6,642.12</u></u>