

**Cambridge Cangaroos**  
**Statement of Cash Flows**  
July 2008 through June 2009  
Jul '08 - Jun '09

<b>OPERATING ACTIVITIES</b>	
Profit for the Year	22,300.17
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,335.49
Sports Equipment: Computer Equipment	-469.00
Sports Equipment: Trampolining Equipment	-14,839.01
Accounts Payable	-5,822.14
Net cash provided by Operating Activities	<u>-1,165.47</u>
 Net cash increase for period	 -1,165.47
 Cash at beginning of period	 <u>6,642.12</u>
Cash at end of period	<u><u>5,476.65</u></u>