

EMPIRE CLUB FOUNDATION
Statement of Cash Flows
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
OPERATING ACTIVITIES	
Net Income	15,022.04
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-26,103.18
Accrued Liabilities	1,944.36
GST/HST Payable	-2,649.73
Net cash provided by Operating Activities	<u>-11,786.51</u>
FINANCING ACTIVITIES	
Opening Balance Equity	-17,349.31
Retained Earnings	17,349.31
Net cash provided by Financing Activities	<u>0.00</u>
Net cash increase for period	-11,786.51
Cash at beginning of period	<u>48,569.87</u>
Cash at end of period	<u><u>36,783.36</u></u>