

EMPIRE CLUB FOUNDATION
Statement of Cash Flows
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
OPERATING ACTIVITIES	
Net Income	10,165.36
Adjustments to reconcile Net Income to net cash provided by operations:	
GST/HST Payable	1,755.19
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Net cash provided by Operating Activities	11,920.55
FINANCING ACTIVITIES	
Opening Balance Equity	15,022.04
Retained Earnings	-15,022.04
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Net cash provided by Financing Activities	0.00
Net cash increase for period	11,920.55
Cash at beginning of period	36,783.36
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Cash at end of period	<u><u>48,703.91</u></u>