

EMPIRE CLUB FOUNDATION
Statement of Cash Flows Prev Year Comparison
May 2023 through April 2024

	May '23 - Apr 24	May '22 - Apr 23	\$ Change	% Change
OPERATING ACTIVITIES				
Net Income	44,264.21	10,165.36	34,098.85	335.4%
Adjustments to reconcile Net Income to net cash provided by operations:				
GST/HST Payable	-1,583.18	1,755.19	-3,338.37	-190.2%
Net cash provided by Operating Activities	42,681.03	11,920.55	30,760.48	258.1%
FINANCING ACTIVITIES				
Opening Balance Equity	10,165.36	15,022.04	-4,856.68	-32.3%
Retained Earnings	-10,165.36	-15,022.04	4,856.68	32.3%
Net cash provided by Financing Activities	0.00	0.00	0.00	0.0%
Net cash increase for period	42,681.03	11,920.55	30,760.48	258.1%
Cash at beginning of period	48,703.91	36,783.36	11,920.55	32.4%
Cash at end of period	<u>91,384.94</u>	<u>48,703.91</u>	<u>42,681.03</u>	<u>87.6%</u>