

Presbytery of Susquehanna Valley
Statement of Cash Flows
 January through December 2016

[#20]

	Jan - Dec 16
OPERATING ACTIVITIES	
Net Income	-16,403.35
Adjustments to reconcile Net Income to net cash provided by operations:	
100225 · Revolving Loans Receivable	-64,460.48
200115 · Accrued Payroll Liabilities	-0.06
Net cash provided by Operating Activities	-80,863.89
FINANCING ACTIVITIES	
30000 · General Fund Balance	-13,094.95
30002 · Reserve Fund	-13,822.00
30004 · Revolving Loan Fund Balance	25.71
30008 · Pastoral Care & Support Fund	-5,200.00
30011 · CPM Scholarship Fund Balance	500.55
30014 · Congregational Development Fund	-37,024.00
30015 · Nurture Campus Min. Fund Balanc	-2,527.30
30018 · JIMM Peacemaking Fund Balance	414.25
30019 · Ethiopian Partnership Fund Bala	332.36
30022 · Presbytery Disaster Relief Fund	-11,765.69
30024 · Don Law Bequest	38,192.90
31300 · Perm. Restricted Net Assets	91.21
32000 · Unrestricted Net Assets	43,876.96
Net cash provided by Financing Activities	0.00
Net cash increase for period	-80,863.89
Cash at beginning of period	569,122.10
Cash at end of period	488,258.21