

Govern for Impact

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,895.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
120000 Accounts Receivable	1,290.32
141002 Prepaid Expenses:Prepaid Governance Expenses:Prepaid D&O Insurance	-6.00
143000 Prepaid Expenses:Prepaid Conference Expenses	3,776.92
143006 Prepaid Expenses:Prepaid Conference Expenses:Pre Paid Conference Software	-250.00
145000 Prepaid Expenses:Prepaid Advanced Practice Forum	696.27
200000 Accounts Payable	4,017.41
211006 Deferred Income:Deferred Conference Income:Def Member Registration	5,975.00
211008 Deferred Income:Deferred Conference Income:Def IYG Conference Registration	235.00
212102 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Def. New Individual Dues	-1,979.16
212104 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Def. New Org Dues	-3,383.31
212108 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Deferred New Associate	2,043.75
212112 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Deferred New Governance Systems Professional	330.00
212114 Deferred Income:Deferred Membership Income:Deferred New Member Dues:Deferred New GSP Fellow	4,355.05
212202 Deferred Income:Deferred Membership Income:Deferred Membership Renewals:Def. Individual Renewals	-4,270.86
212204 Deferred Income:Deferred Membership Income:Deferred Membership Renewals:Def. Organizational Renewals	-204.19
212208 Deferred Income:Deferred Membership Income:Deferred Membership Renewals:Deferred Renewal - Associate	8,425.85
213000 Deferred Income:Def F2F Advanced Practice Forum	-1,950.00
220000 Michigan Sales Tax	5.94
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	19,107.99
Net cash provided by operating activities	\$25,003.07
FINANCING ACTIVITIES	
300000 Unrestricted Net Assets	-24,414.88
310002 Board Designated Funds:IYGP Scholarship Fund	-1,851.52
310004 Board Designated Funds:C Oliver Operating Fund	15,843.02
310006 Board Designated Funds:C Oliver Endowment Fund	71.86
310008 Board Designated Funds:Capital Reserve Fund	10,000.00
Net cash provided by financing activities	\$ -351.52
NET CASH INCREASE FOR PERIOD	\$24,651.55
Cash at beginning of period	66,055.98
CASH AT END OF PERIOD	\$90,707.53