

# Boatbuilding Heritage Society of British Columbia

## Statement of Cash Flows Year Ended December 31, 2009

(Unaudited)

**2009**

### Operating Activities

Excess of revenue over expenses  
Adjustments to determine cash flows  
Amortization of property and equipment

440

440

### Financing Activities

Gifts 1  
Loans from members

154,600

154,600

### Investing Activities

Purchase and restoration of artifact

- 109,657

- 109,657

(Decrease) increase in cash

45,382

Cash - Beginning of Year

Cash - End of Year

45,382

### Note 1

Gifts from Members

Rainer Muller

25,000

David Sutcliffe

24,900

Donald Martin

24,900

Richard Ballantyne

39,900

Maynard Marceau

39,900

154,600