

Boatbuilding Heritage Society of British Columbia

Statement of Cash Flows Year Ended December 31, 2013

(Unaudited)

	2013	2012
Operating Activities		
Excess of revenue over expenses	- 40,870	- 78,567
Adjustments to determine cash flows		
Amortization of property and equipment	38,498	42,669
	<u>- 2,372</u>	<u>- 35,898</u>
Financing Activities		
Gifts		25,000
Loans from members	- 1,901	24,669
	<u>- 1,901</u>	<u>49,669</u>
Investing Activities		
Purchase and restoration of artifact	-	29,716
	<u>-</u>	<u>29,716</u>
(Decrease) increase in cash	- 4,273	- 15,944
Cash - Beginning of Year	4,515	20,459
Cash - End of Year	242	4,515
Note 2 Loans from members		
Ballantyne	- 1,901	

See Note 2