

Boatbuilding Heritage Society of British Columbia

Statement of Cash Flows Year Ended December 31, 2014

(Unaudited)

	2014	2013
Operating Activities		
Excess of revenue over expenses	- 35,366	- 40,870
Adjustments to determine cash flows		
Amortization of property and equipment	32,723	38,498
	<u>- 2,643</u>	<u>- 2,372</u>
Financing Activities		
Gifts	2,619	
Loans from members	-	1,901
	<u>2,619</u>	<u>- 1,901</u>
Investing Activities		
Purchase and restoration of artifact	-	-
	<u>-</u>	<u>-</u>
(Decrease) increase in cash	- 24	- 4,273
Cash - Beginning of Year	242	4,515
Cash - End of Year	<u>217</u>	<u>242</u>

See Note 2

Note 2 Gifts

Ballantyne 2,619