

Boatbuilding Heritage Society of British Columbia

Statement of Cash Flows Year Ended December 31, 2015

(Unaudited)

	2015		2014
Operating Activities			
Excess of revenue over expenses	- 30,209	-	35,366
Adjustments to determine cash flows			
Amortization of property and equipment	27,814		32,723
	<u>- 2,394</u>	-	<u>2,642</u>
Financing Activities			
Gifts	2,360		2,619
Loans from members	-		-
	<u>2,360</u>		<u>2,619</u>
Investing Activities			
Purchase and restoration of artifact	-		-
	<u>-</u>		<u>-</u>
(Decrease) increase in cash	- 35	-	23
Cash - Beginning of Year	217		242
Cash - End of Year	<u>182</u>		<u>217</u>

Note 2 Gifts

Ballantyne 2,360

See Note 2