

Boatbuilding Heritage Society of British Columbia

Statement of Cash Flows Year Ended December 31, 2016

(Unaudited)

	2016		2015
Operating Activities			
Excess of revenue over expenses	- 23,687	-	30,209
Adjustments to determine cash flows			
Amortization of property and equipment	23,642		27,814
	<u>- 45</u>	-	<u>2,394</u>
Financing Activities			
Gifts	-		2,360
Loans from members	202		-
	<u>202</u>		<u>2,360</u>
Investing Activities			
Purchase and restoration of artifact	-		-
	<u>-</u>		<u>-</u>
(Decrease) increase in cash	157	-	35
Cash - Beginning of Year	182		217
Cash - End of Year	<u>339</u>		<u>182</u>

Note 2 Gifts

Ballantyne 202

See Note 2