**MEMBER ORGANIZATION**

Statement of Cash Flow Template

Financial Statement for the Fiscal Year Ending **DATE**

 **Cash Flow from Operations**

 Cash from Members $**AMOUNT**

 Cash Paid for Materials $**AMOUNT**

 Cash Paid for Taxes $**AMOUNT**

 Cash Paid for Interest $**AMOUNT**

 Net cash flow from operating activities $**TOTAL**

 Net increase (decrease) in cash $**AMOUNT**

 Cash at beginning of year $**AMOUNT**

 Cash at end of year $**TOTAL** **AMOUNT**