**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**