

# Nepalese Society of Texas

## STATEMENT OF CASH FLOWS

January - September, 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	4,592.73
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-200.00
Account Receivable - Other	-12,754.64
Other Assets	0.00
Accounts Payable	250.00
Other Liabilities	13,127.86
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>423.22</b>
<b>Net cash provided by operating activities</b>	<b>\$5,015.95</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	2,685.49
<b>Net cash provided by financing activities</b>	<b>\$2,685.49</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$7,701.44</b>
<b>CASH AT END OF PERIOD</b>	<b>\$7,701.44</b>