

**New England Bicycle Racing Association**  
**STATEMENT OF CASH FLOWS**  
January - December 2015

	<b>TOTAL</b>
<hr/>	
<b>OPERATING ACTIVITIES</b>	
Net Income	4,646.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	<u>\$4,646.43</u>
Net cash increase for period	<u>\$4,646.43</u>
Cash at beginning of period	<u>27,841.79</u>
Cash at end of period	<u><u>\$32,488.22</u></u>

*Monday, Mar 07, 2016 05:07:40 PM PST GMT-5*