

Nashville Area Hispanic Chamber of Commerce

Statement of Cash Flows

April - June, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	13,288.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$13,288.65
FINANCING ACTIVITIES	
SBA Loan Long Term Liability	-1,178.00
Net cash provided by financing activities	\$ -1,178.00
NET CASH INCREASE FOR PERIOD	\$12,110.65
Cash at beginning of period	125,187.31
CASH AT END OF PERIOD	\$137,297.96