

# Nashville Area Hispanic Chamber of Commerce

## Statement of Cash Flows

January - March, 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	35,521.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Uncategorized Asset	35.00
US Bank - CC (3575)	-59.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-24.00</b>
<b>Net cash provided by operating activities</b>	<b>\$35,497.82</b>
<b>FINANCING ACTIVITIES</b>	
SBA Loan Long Term Liability	-1,072.00
<b>Net cash provided by financing activities</b>	<b>\$ -1,072.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$34,425.82</b>
Cash at beginning of period	90,761.49
<b>CASH AT END OF PERIOD</b>	<b>\$125,187.31</b>