

01/16/08

NNREC
Statement Of Cash Flows
October through December 2007

	<u>Oct - Dec '07</u>
OPERATING ACTIVITIES	
Net Income	6,379.16
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 — Accounts receivable:1120 — Dues receivable	-60.00
1200 — Contributions Receivable:1240 — Grants receivable	-11,600.00
1300 — Other receivables	-1,050.00
1500 — Investments:1511 — Mutual fund - Endowment	-191.08
2000 — Payables:2010 — Accounts Payable	1,933.76
2000 — Payables:2020 — Grants/allocations payable	2,500.00
2100 — Accrued Liabilities:2113 — Vanguard - SIMPLE IRA	36.40
2100 — Accrued Liabilities:2130 — Accrued payroll taxes	-380.54
Net cash provided by Operating Activities	<u>-2,432.30</u>
Net cash increase for period	-2,432.30
Cash at beginning of period	4,071.85
Cash at end of period	<u><u>1,639.55</u></u>