

09/29/07

NNREC
Statement Of Cash Flows
July through September 2007

	<u>Jul - Sep '07</u>
OPERATING ACTIVITIES	
Net Income	5,602.78
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 — Contributions Receivable:1210 — Pledges receivable	100.00
1200 — Contributions Receivable:1240 — Grants receivable	-1,600.00
1300 — Other receivables	-2,100.00
1500 — Investments:1511 — Mutual fund - Endowment	-1,529.84
2000 — Payables:2010 — Accounts Payable	-21.70
2100 — Accrued Liabilities:2111 — Anthem Premium	54.00
2100 — Accrued Liabilities:2112 — Blue Cross Premium	9.00
2100 — Accrued Liabilities:2130 — Accrued payroll taxes	35.84
Net cash provided by Operating Activities	<u>550.08</u>
FINANCING ACTIVITIES	
3100 — Temp restricted net assets:3120 — Time restricted net assets	100.00
Net cash provided by Financing Activities	<u>100.00</u>
Net cash increase for period	650.08
Cash at beginning of period	<u>3,324.63</u>
Cash at end of period	<u><u>3,974.71</u></u>