

**Camp Ridgecrest Alumni & Friends, Inc.**  
**Statement of Cash Flows**  
January through December 2006

	<u>Jan - Dec 06</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	84,722.76
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-7,227.92
Credit Card	<u>177.64</u>
Net cash provided by Operating Activities	77,672.48
<b>INVESTING ACTIVITIES</b>	
Money Market	<u>19,972.81</u>
Net cash provided by Investing Activities	<u>19,972.81</u>
 Net cash increase for period	 97,645.29
 Cash at beginning of period	 <u>170,058.25</u>
Cash at end of period	<u><u>267,703.54</u></u>