

**Brule River Preservation  
Statement of Cash Flows  
January - December 2019**

	<b>Jan - Dec 2019</b>	<b>Total</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	23,732.69	23,732.69
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00
Accounts Receivable (A/R)	0.00	0.00
1210 Marketable Securities:Marketable Securities @ Cost:Wellesley Fund	-1,660.25	-1,660.25
1220 Marketable Securities:Marketable Securities @ Cost:Wellington Fund	-4,862.51	-4,862.51
1300 Marketable Securities:Marketable Securities @ Cost:Vanguard CD's	20,001.80	20,001.80
2000 Accounts Payable	-5,087.49	-5,087.49
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ 8,391.55</b>	<b>\$ 8,391.55</b>
Net cash provided by operating activities	<b>\$ 32,124.24</b>	<b>\$ 32,124.24</b>
<b>INVESTING ACTIVITIES</b>		
1301 Marketable Securities:Valuation Adjustment to Market Value	-32,249.11	-32,249.11
Net cash provided by investing activities	<b>-\$ 32,249.11</b>	<b>-\$ 32,249.11</b>
<b>FINANCING ACTIVITIES</b>		
2700 Unrestricted Net Assets	5,798.33	5,798.33
3170 Temporarily Restricted Assets:Water Temp. Monitoring	-398.33	-398.33
3180 Temporarily Restricted Assets:SS Railway Grade	-5,400.00	-5,400.00
Net cash provided by financing activities	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Net cash increase for period	<b>-\$ 124.87</b>	<b>-\$ 124.87</b>