HOPE HOUSE
MAURY COUNTY CENTER AGAINST DOMESTIC VIOLENCE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES	
Increase in net assets	$ 29,775
Adjustments to reconcile increase in net assets	
to net cash provided (used) by operating activities	
Depreciation	10,488
(Increase) decrease in operating assets:	
Accounts receivable	(9,887)
Gift cards	43
Other assets	108
Increase (decrease) in operating liabilities:	
Accounts payable	(18,803)
Accrued expenses	2,358
Deferred revenue	(476)
Net cash provided (used) by operating activities	13,606
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of fixed assets	(9,115)
Net cash provided (used) by investing activities	(9,115)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from loans	4,000
Payrment on loans	(1,000)
Net cash provided (used) by financing activities	3,000
Increase (decrease) in cash	7,491
Cash, beginning of year	225,763
Cash, end of year	$ 233,254

See accompanying notes and accountant's report.