

Pershing Foundation

Statement of Cash Flows

January - December 2024

	TOTAL
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OPERATING ACTIVITIES	
Net Revenue	125,206.53
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Inventory Asset	508.38
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	508.38
Net cash provided by operating activities	\$125,714.91
FINANCING ACTIVITIES	
Donor Directed Funds	107,834.00
Retained Earnings	-110,234.00
Temp. Restricted Net Assets	650.00
Net cash provided by financing activities	\$ -1,750.00
NET CASH INCREASE FOR PERIOD	\$123,964.91
Cash at beginning of period	258,067.86
CASH AT END OF PERIOD	\$382,032.77
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