

**Heart of Texas Urban Gardening Coalition**  
**Statement of Cash Flows**  
 January through December 2012

	<b>Jan - Dec 12</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	5,339.76
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-1,475.48
18810 · Prepaid Insurance	-575.00
18820 · Prepaid Lease	-1,500.00
	1,789.28
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-448.82
15100 · Computers	200.00
15400 · Motorized Equipment	-2,709.16
15600 · Curriculum and Books	40.00
16300 · Land Purchase	7,800.00
	4,882.02
Net cash provided by Operating Activities	1,789.28
Net cash provided by Investing Activities	4,882.02
Net cash increase for period	6,671.30
Cash at beginning of period	6,290.95
Cash at end of period	<b>12,962.25</b>