

NORTH END BUSINESS IMPROVEMENT ZONE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>	<u>2014</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess revenue (expenditure)	\$ 9,177	(32,253)
Goods and services tax receivable	<u>(1,342)</u>	<u>1,303</u>
NET CHANGE IN CASH POSITION	7,835	(30,950)
CASH POSITION AT BEGINNING OF YEAR	<u>77,966</u>	<u>108,916</u>
CASH POSITION AT END OF YEAR	\$ <u>85,801</u>	<u>77,966</u>