

**WBSC Oceania**  
**Statement of Cash Flows**  
January - December 2023

	TOTAL
Cash flows from operating activities	
Profit for the year	9,521.36
Adjustments for non-cash income and expenses:	0.00
Accounts Receivable (A/R)	-6,645.87
GST Liabilities Payable	0.00
Grant Income	20,000.00
Admin and Communication Support	-1,736.03
Administration Support	-10,829.13
Competition expenses	-1,198.38
Development Officers - Regional	-3,770.00
<b>Total Adjustments for non-cash income and expenses:</b>	<b>-4,179.41</b>
<b>Net cash from operating activities</b>	<b>\$5,341.95</b>
Cash flows from financing activities	
Holding Account - Softball	2,000.00
NC Grant Repayment	-20,000.00
Softball Participation Bond	0.00
<b>Net cash used in financing activities</b>	<b>\$ -18,000.00</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>\$ -12,658.05</b>
Cash and cash equivalents at beginning of year	39,189.65
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$26,531.60</b>