

# PAPB Statement of Cash Flows

1-1-2015 to 1-31-2015

| Income received from contributing artists               |  | 2  | \$65           |
|---|--|----|----------------|
| Income Received from sponsorship/donations              |  |    | \$27           |
| Income received from Merchandise (Cafepress store)      |  |    | \$0            |
| Income received from DAL50                              |  | 13 | \$520          |
| Income received from Exhibits                           |  |    | 0              |
| Income received from Commissions (Paintings Sold)       |  |    | \$0            |
| Expense paid for web & meetup site services             |  |    | 0              |
| Expense paid for exhibits                               |  |    | 0              |
| Expense paid for DAL50                                  |  |    | (449)          |
| Expense paid for marketing                              |  |    | 0              |
| Expense paid for credit card fees                       |  |    | (19)           |
| Expense paid for event thingy tokens                    |  |    | (26)           |
| Expense paid for programming fee                        |  |    | (26)           |
| Expense paid for operations                             |  |    | 0              |
| Expense paid for taxes                                  |  |    |                |
| Other - balance from 2014                               |  |    | 1,483          |
| <b>Net cash provided (used) by operating activities</b> |  |    | <b>\$1,575</b> |