

Servas Canada
Statement of Cash Flows Prev Year Comparison
January through December 2024

	Jan-Dec 24	Jan-Dec 23	Jan-Dec 22	Jan-Dec 21
OPERATING ACTIVITIES				
Net Income	3,562.67	3,670.41	-12,520.83	-3,589.18
Adjustments to reconcile Net Income to net cash provided by operations:				
20000 · Accounts Payable	0.00	-7,997.71	7,997.71	0.00
22021 · Unearned for 2021			0.00	-4,242.00
22022 · Unearned for 2022			-4,272.00	3,912.00
22023 · Unearned for 2023	0.00	-3,888.00	3,576.00	216.00
22024 · Unearned for 2024	-4,680.00	4,392.00	96.00	120.00
22025 · Unearned for 2025	8,834.00	144.00	96.00	0.00
22026 · Unearned for 2026	432.00	96.00	24.00	0.00
22027 · Unearned for 2027	120.00	24.00		
22028 · Unearned for 2028	48.00	0.00		
22029 · Unearned for 2029	48.00	0.00		
22030 · Unearned for 2030	48.00	0.00		
22031 · Unearned for 2031	48.00	0.00		
22032 · Unearned for 2032	48.00	0.00		
22033 · Unearned for 2033	48.00	0.00		
Net cash provided by Operating Activities	8,556.67	-3,559.30	-5,003.12	-3,583.18
Net cash increase for period	8,556.67	-3,559.30	-5,003.12	-3,583.18
Cash at beginning of period	39,699.08	43,258.38	48,261.50	51,844.68
Cash at end of period	48,255.75	39,699.08	43,258.38	48,261.50