

HAGERSVILLE FOOD BANK

STATEMENT OF CASH FLOWS

For the year ended December 31	2025	2024
Cash Flows From Operating Activities		
Excess of revenue over expenses	5,208	34,638
Charges (credits) to income not involving cash		
Amortization	3,240	3,235
	8,448	37,873
Net change in non-cash working capital balances related to operations:		
Accounts receivables	(2,806)	2,185
Prepaid expenses	(1,168)	2,754
Accounts payable and accrued liabilities	(832)	1,896
	3,642	44,708
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(4,393)	-
Investments in Guaranteed Investment Certificates	(90,344)	(13,934)
Investment in credit union shares	(403)	(197)
	(95,140)	(14,131)
Net Decrease in Cash and Cash Equivalents	(91,498)	30,577
Opening Cash and Cash Equivalents	195,340	164,763
Closing Cash and Cash Equivalents	103,842	195,340

See accompanying notes