Statement of Cash Flows

Global Press Institute
For the year ended December 31, 2016

Cash Flows from Operating Activities

Receipts from donors
- Foundation Grants 1,093,366.10
- Individual Contributions 45,930.46
- Syndication Revenue 17,793.03
Total Receipts from donors 1,157,089.59

Payments to suppliers and employees (1,064,564.16)

Total Cash Flows from Operating Activities 92,525.43

Cash Flows from Investing Activities

Payment for property, plant and equipment (2,512.73)
Other cash items from investing activities (4,524.00)
Total Cash Flows from Investing Activities (7,036.73)

Cash Flows from Financing Activities

Repayment of recoverable grant (20,000.00)
Total Cash Flows from Financing Activities (20,000.00)

Net Cash Flows 65,488.70

Cash Balances

Cash and cash equivalents at beginning of period 75,272.48
Cash and cash equivalents at end of period 140,761.18
Net change in cash for period 65,488.70