

Statement of Cash Flows

Global Press Institute

For the year ended December 31, 2016

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
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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