

Statement of Cash Flows

Christiania Ski Club Inc

For the year ended 31 October 2020

2020

Operating Activities

Receipts from customers	65,410
Payments to suppliers and employees	(87,778)
Cash receipts from other operating activities	23,849
Net Cash Flows from Operating Activities	1,480

Investing Activities

Proceeds from sale of property, plant and equipment	10,896
Payment for property, plant and equipment	(4,342)
Other cash items from investing activities	(1,042)
Net Cash Flows from Investing Activities	5,512

Financing Activities

Other cash items from financing activities	(2,987)
Net Cash Flows from Financing Activities	(2,987)

Net Cash Flows	4,005
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Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	143,107
Cash and cash equivalents at end of period	147,112
Net change in cash for period	4,005