

**NAME OF ORGANIZATION**  
**Statement of Cash Flows**  
January through December 2009

		<b>Jan - Dec 09</b>
<b>OPERATING ACTIVITIES</b>		
	Net Income	15,034.59
<b>Net cash provided by Operating Activities</b>		<b>15,034.59</b>
<b>INVESTING ACTIVITIES</b>		
	15100 BUILDINGS-OPERATING	-3,842.39
	16200 LAND IMPROVEMENTS	-4,744.00
	17110 EQUIPMENT	-2,679.96
	17120 FENCING	-1,933.06
	17120 FENCING:17200 ! ACCUMULATED DEPRECIATION	676.00
	18100 WEBSITE	-118.75
<b>Net cash provided by Investing Activities</b>		<b>-12,642.16</b>
<b>Net cash increase for period</b>		<b>2,392.43</b>
<b>Cash at beginning of period</b>		<b>401.71</b>
<b>Cash at end of period</b>		<b>2,794.14</b>