

**BC Metis Federation**  
**Statement of Cash Flows**  
April 2016 through March 2017

Apr '16 - Mar 17

<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	-4,581.48
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
<b>Accounts Receivable</b>	-1,364.04
<b>GST Receivable</b>	6,413.94
<b>Accounts Payable</b>	-15,412.33
<b>Accruals</b>	-4,000.00
<b>Bank of Montreal Line of credit</b>	30,000.00
<b>Net cash provided by Operating Activities</b>	<u>11,056.09</u>
<b>Net cash increase for period</b>	11,056.09
<b>Cash at beginning of period</b>	5,955.35
<b>Cash at end of period</b>	<u><u>17,011.44</u></u>