

# Statement of Cash Flows

## Safe Passage Foundation

For the year ended March 31, 2019

	2019	2018	2017	2016
<b>Operating Activities</b>				
Donations	21,496.34	2,819.96	3,805.91	14,774.32
Operating expenses and direct program costs	(15,165.01)	(2,170.74)	(4,810.51)	(15,758.36)
<b>Net Cash Flows from Operating Activities</b>	<b>6,331.33</b>	<b>649.22</b>	<b>(1,004.60)</b>	<b>(984.04)</b>
<b>Net Cash Flows</b>				
	<b>6,331.33</b>	<b>649.22</b>	<b>(1,004.60)</b>	<b>(984.04)</b>
<b>Cash and Cash Equivalents</b>				
Cash and cash equivalents at beginning of period	1,007.70	358.48	1,363.08	2,347.12
Cash and cash equivalents at end of period	7,339.03	1,007.70	358.48	1,363.08
<b>Net change in cash for period</b>	<b>6,331.33</b>	<b>649.22</b>	<b>(1,004.60)</b>	<b>(984.04)</b>