Statement of Cash Flows

Pershing Foundation

January 1-December 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	38,294.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-440.85
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**-$440.85**
Net cash provided by operating activities	**$37,853.34**
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
Donor Directed Funds	122,685.00
Retained Earnings	-125,085.00
Temp. Restricted Net Assets	900.00
Net cash provided by financing activities	**-$1,500.00**
NET CASH INCREASE FOR PERIOD	**$36,353.34**
Cash at beginning of period	**$382,032.77**
CASH AT END OF PERIOD	**$418,386.11**