

CODE FOR SCIENCE AND SOCIETY, INC.

STATEMENTS OF CASH FLOWS
For the years ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ 2,391,591	\$ 1,418,633
Adjustment to reconcile change in net assets to net cash provided by operating activities:		
Forgiveness of loan payable	(160,800)	-
Change in operating assets and liabilities:		
Grants and accounts receivable	(385,798)	(92,671)
Accounts payable	109,747	16,638
Accrued liabilities	(3,986)	3,986
Grants payable	<u>91,000</u>	<u>(80,000)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>2,041,754</u>	<u>1,266,586</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from loan payable	<u>-</u>	<u>160,800</u>
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>-</u>	<u>160,800</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,041,754	1,427,386
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>2,162,575</u>	<u>735,189</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 4,204,329</u>	<u>\$ 2,162,575</u>

SUPPLEMENTAL CASH FLOW:

Noncash financing activities include forgiveness of Paycheck Protection Program loan of \$160,800 and related interest of \$1,322 included in income during the year ending June 30, 2021.

Financial Report For Non Profit Organization

Julia Schneider



Financial Report For Non Profit Organization:

Financial Report For Non Profit Organization Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has are more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**Financial Report For Non Profit Organization**," published by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we will delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

<https://staging.conocer.cide.edu/book/book-search/Documents/motorcycle%20carburetor%20factory%20settings.pdf>

Table of Contents Financial Report For Non Profit Organization

1. Understanding the eBook Financial Report For Non Profit Organization
 - The Rise of Digital Reading Financial Report For Non Profit Organization
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Report For Non Profit Organization
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Report For Non Profit Organization
 - User-Friendly Interface
4. Exploring eBook Recommendations from Financial Report For Non Profit Organization
 - Personalized Recommendations
 - Financial Report For Non Profit Organization User Reviews and Ratings
 - Financial Report For Non Profit Organization and Bestseller Lists

5. Accessing Financial Report For Non Profit Organization Free and Paid eBooks
 - Financial Report For Non Profit Organization Public Domain eBooks
 - Financial Report For Non Profit Organization eBook Subscription Services
 - Financial Report For Non Profit Organization Budget-Friendly Options
6. Navigating Financial Report For Non Profit Organization eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Report For Non Profit Organization Compatibility with Devices
 - Financial Report For Non Profit Organization Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Report For Non Profit Organization
 - Highlighting and Note-Taking Financial Report For Non Profit Organization
 - Interactive Elements Financial Report For Non Profit Organization
8. Staying Engaged with Financial Report For Non Profit Organization
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Financial Report For Non Profit Organization
9. Balancing eBooks and Physical Books Financial Report For Non Profit Organization
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Report For Non Profit Organization
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Financial Report For Non Profit Organization
 - Setting Reading Goals Financial Report For Non Profit Organization
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Financial Report For Non Profit Organization
 - Fact-Checking eBook Content of Financial Report For Non Profit Organization
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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motivation reading level answer key

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