

STATEMENT OF CASH FLOWS

Quad Cities Community Broadcasting Group

Year Ended December 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES:

Reconciliation of change in net assets to net cash
provided by operating activities:

Change in net assets	\$	34,649
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation		22,450
(Increase) decrease in:		
Grants receivable		0
Underwriting receivable		0
Unconditional promises to give		0
Increase (decrease) in:		
Accounts payable and accrued expenses		0
Accrued interest payable		0
Deferred revenues		0
Net cash used by operating activities		57,099

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash payments for purchase of property 0

CASH FLOWS FROM FINANCING ACTIVITIES:

Principal payments on long-term debt 0

NET DECREASE IN CASH 0

CASH AND CASH EQUIVALENTS, beginning of year 135,214

CASH AND CASH EQUIVALENTS, end of year 85,201