

**Noah's Ark International  
Statement of Cash Flows  
as of March 31, 2007**



	<b>For The Month of: March 2007</b>	<b>Year To Date</b>
Beginning Cash Balance:		
Donations		
Grants		
FEFP		
Unsecured Loan	\$ 2,716.19	\$ (15,130.79)
Cash Inflow		
FEFP	22,165.00	216,679.00
Capital Outlay	2,600.00	19,568.50
Title I	-	10,556.90
School Improvement Plan Grant	-	1,872.50
Refunds	-	934.35
Teacher Lead	-	504.00
Loans	-	7,250.00
Gifts, Grants, & Bequest	-	8,852.48
Fundraising	1,104.00	3,554.50
Total cash inflows	25,869.00	269,772.23
Total cash outflows	(28,231.17)	(254,287.42)
Net change in cash	(2,362.17)	15,484.81
Ending Cash Balance	<u>\$ 354.02</u>	<u>\$ 354.02</u>
Ending Cash Balance:		
Donations		
Grants		
FEFP		
Unsecured Loan	<u>\$ 354.02</u>	<u>\$ 354.02</u>