

HAMILTON NATURALISTS' CLUB
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED APRIL 30, 2007

	<u>2007</u>	<u>2006</u>
CASH PROVIDED (USED) BY:		
OPERATING ACTIVITIES		
Excess of (Expenditures Over Revenue) Revenue Over Expenditures	\$ <u>74,969</u>	\$ <u>(224)</u>
CHANGES IN NON-CASH WORKING CAPITAL BALANCES		
Accounts Payable and Accrued Liabilities	1,428	184
Prepaid Expenses	(176)	(285)
Receivables	<u>(167)</u>	<u>(2,097)</u>
	<u>1,085</u>	<u>(2,198)</u>
	<u>76,054</u>	<u>(2,422)</u>
FINANCING ACTIVITIES	-	-
INVESTING ACTIVITIES	-	-
Investments	<u>(45,294)</u>	<u>(5,726)</u>
NET INCREASE (DECREASE) IN CASH	30,760	(8,148)
CASH, BEGINNING OF THE YEAR	<u>5,495</u>	<u>13,643</u>
CASH, END OF THE YEAR	\$ <u>36,255</u>	\$ <u>5,495</u>
SUPPLEMENTARY INFORMATION		
Interest paid on short-term debt	\$ <u>-</u>	\$ <u>-</u>
Interest paid on long-term debt	\$ <u>1,912</u>	\$ <u>1,971</u>
Income taxes paid	\$ <u>-</u>	\$ <u>-</u>

The accompanying notes are an integral part of these financial statements