

## THE WILD CENTER STATEMENT OF CASH FLOW

	For Years Ending	
	<u>12/31/2009</u>	<u>12/31/2008</u>
<b>OPERATING ACTIVITIES</b>		
Change in Net Assets	\$ (898,710)	\$ 167,506
<b>OPERATING ACTIVITIES THAT INCREASE (DECREASE) CASH</b>		
Depreciation and Amortization	1,162,070	1,151,972
Pledges and Grants Receivable, net of uncollectible	592,253	2,260,771
Other	177,443	(827,364)
Net Cash Provided by Operating Activities	<u>\$ 1,033,056</u>	<u>\$ 2,752,885</u>
<b>INVESTING ACTIVITIES</b>		
Purchase of Investments	\$ (28,041)	\$ (1,168,922)
Purchases of Capital Assets	<u>(132,394)</u>	<u>(187,996)</u>
Net Cash Provided (Used) by Investing Activities	\$ (160,435)	\$ (1,356,918)
<b>FINANCING ACTIVITIES</b>		
Proceeds from Long-Term Borrowing	\$ 1,000,000	\$ -
Repayment of Long-Term Debt	(58,195)	(19,928)
Net Increase (Decrease) in Short Term Debt	<u>(1,504,433)</u>	<u>(1,513,567)</u>
Net Cash Provided (Used) by Financing Activities	<u>\$ (562,628)</u>	<u>\$ (1,533,495)</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	\$ 309,993	\$ (137,528)
<b>CASH AND CASH EQUIVALENTS - Beginning of Year</b>	<u>520,689</u>	<u>658,217</u>
<b>CASH AND CASH EQUIVALENTS - End of Year</b>	<u>\$ 830,682</u>	<u>\$ 520,689</u>

## THE WILD CENTER FINANCIAL POSITION

	<u>12/31/2009</u>	<u>12/31/2008</u>
<b>ASSETS</b>		
Current Assets	\$ 1,152,014	\$ 1,511,009
ENDOWMENT CASH AND INVESTMENTS	1,466,938	1,415,492
Fixed Assets, Net	<u>27,822,826</u>	<u>28,846,682</u>
<b>TOTAL ASSETS</b>	<u>\$ 30,441,778</u>	<u>\$ 31,773,183</u>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities	\$ 366,264	\$ 1,628,557
Long Term Liabilities	<u>832,019</u>	<u>2,421</u>
Total Liabilities	\$ 1,198,283	\$ 1,630,978
Net Assets	<u>29,243,495</u>	<u>30,142,205</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 30,441,778</u>	<u>\$ 31,773,183</u>