



**CITY OF CALABASAS  
 STATEMENT OF CASH FLOWS  
 PROPRIETARY FUND  
 For the Fiscal Year Ended June 30, 2010**

	Tennis and Swim Center
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts from tennis and swim fees	\$ 2,879,187
Receipts from other operating activities	77,163
Payments to suppliers	(2,059,410)
Payments to employees	(712,871)
Net Cash Provided by Operating Activities	184,069
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of capital assets	(40,468)
Net Cash Used by Capital and Related Financing Activities	(40,468)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest received	4,105
Net Cash Provided by Investing Activities	4,105
Increase (decrease) in cash and cash equivalents	147,706
Cash and Cash Equivalents, Beginning of Fiscal Year	386,627
Cash and Cash Equivalents, End of Fiscal Year	\$ 534,333
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED          (USED) BY OPERATING ACTIVITIES:</b>	
Operating income (loss)	\$ (141,046)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	189,157
Changes in assets and liabilities:	
(Increase) decrease in accounts receivables	129,464
Increase (decrease) in compensated absences	(42)
Increase (decrease) in account payable and accrued liabilities	6,536
Net Cash Provided by Operating Activities	\$ 184,069

See Accompanying Notes to Basic Financial Statements