

International We Serve Foundation, Inc.
Statement of Cash Flow
For the twelve Months Ended December 31, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 6,467.40	\$ 6,467.40
Adjustments to reconcile net income to net cash provided by operating activities		
	<hr/>	<hr/>
Total Adjustments	0.00	0.00
	<hr/>	<hr/>
Net Cash provided by Operations	6,467.40	6,467.40
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Organization Costs	(247.40)	(247.40)
	<hr/>	<hr/>
Net cash used in investing	(247.40)	(247.40)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	0.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 6,220.00	\$ 6,220.00
	<hr/> <hr/>	<hr/> <hr/>
Summary		
Cash Balance at End of Period	\$ 6,220.00	\$ 6,220.00
Cash Balance at Beg of Period	(925.00)	0.00
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 5,295.00	\$ 6,220.00
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