

**International We Serve Foundation, Inc.**  
Statement of Cash Flow  
For the twelve Months Ended December 31, 2012

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	(\$ 1,450.00)	(\$ 1,450.00)
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	(1,450.00)	(1,450.00)
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
	<hr/>	<hr/>
Net cash used in investing	0.00	0.00
	<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	<u>(\$ 1,450.00)</u>	<u>(\$ 1,450.00)</u>
	<hr/>	<hr/>
Summary		
Cash Balance at End of Period	\$ 4,770.00	\$ 4,770.00
Cash Balance at Beg of Period	(5,620.00)	(6,220.00)
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Net Increase <Decrease> in Cash	<u>(\$ 850.00)</u>	<u>(\$ 1,450.00)</u>