Randolph Community Partnership, Inc.

Statement of Cash Flows
For the Year ended June 30,2010

	2010
Cash Flows from Operating Activities	
Change in net assets	$ (1,087.00)
Adjustment to reconcile change in net assets:	
Depreciation	
(Increase) Decrease in:	
Accounts Receivable	
Increase (Decrease) in:	
Accounts Payable	2,557.00
Accrued Expenses	
Accrued payroll	
Net Cash Provided (used) by operating Activities	$ 1,470.00
Cash Flows From Investing Activities	
Application of security deposit to rent	
Purchase of equipment	
Net Cash Used in Investing Activities	
Increase (Decrease) in Cash & Cash Equivalents	1,470.00
Cash & Cash Equivalents - Begininning of Year	34,331.00
Cash & Cash Equivalents - End of Year	$ 35,801.00