



Net cash	283	276	843
	4,186	14,355	12,380
Financing			
Short-term debt			
Common stock issued	0	0	(186)
Common stock repurchased	208	660	837
Common stock cash dividends paid	(1,042)	(5,052)	(2,976)
Net cash used in financing	(1,683)	(1,363)	(3,024)
	(2,513)	(6,751)	(5,382)
Investing			
Investments to property and equipment	(498)	(491)	(934)
Acquisition of companies, net of cash acquired, and purchases of			(1,055)



COMMUNITY  
FOUNDATION  
WEST CENTRAL ILLINOIS & NORTHEAST MISSOURI

*In partnership with  
John Wood Community College*

# Nonprofit Financials 101 Workshop for Grant Seekers

At this workshop, participants will learn the basics of nonprofit budgeting and will have the opportunity to ask questions and receive assistance on developing the financial documents required for the Community Foundation's Community Grant program and other grants.



8:30 AM - 10:00 AM



APRIL 4, 2024



COMMUNITY FOUNDATION  
621 VERMONT STREET IN QUINCY

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