

MLM FOUNDATION
Statement of Cash Flows
As of December 31, 2006

Cash Flows from Operating Activities

Charges for services	\$ 3,925,498.00
Operating grants and contributions	2,153,352.00
Cash payments to suppliers	-5,694,530.00
Net Cash Provided (Used) by Operating Activities	<hr/> \$ 384,320.00

Cash Flows from Capital and Related Financing

Activities	
Principal payments on long-term debt	\$ (101,813.00)
Interest payments on long-term debt	-25,000.00
Capital grants	5,000.00
Net Cash Used by Capital and Related Financing Activities	<hr/> \$ (121,813.00)

Cash Flows from Investing Activities

Interest revenue	\$ 7,449.00
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Net Increase in Cash and Cash Equivalents

\$ 269,956.00

Cash and cash equivalents - beginning of year

8,156.00

Cash and cash equivalents - end of year

\$ 278,112.00