**★** Massachusetts

★ New Hampshire

PA

**Paralyzed Veterans of America** 

New England Chapter

Advocacy • Research • Recreation Legislation • Public Awareness



NEPVA ANNUAL REPORT JUNE/21-JULY/22





A MEMBER CHAPTER OF THE PARALYZED VETERANS OF AMERICA CHARTERED BY THE CONGRESS OF THE UNITED STATES

he PVA New England Chapter is proud to present this Annual Report for Fiscal Year 2022. The presentation of this report allows our members, donors, sponsors and others to review the Chapter's programs and progress. The programs operated by the Chapter provide services to our members, veterans, and folks with disabilities.

#### **NEPVA OFFICERS FY 2022**

President: Michael Negrete

Vice President - Wayne Ross (Interim)

Secretary – vacant

Treasurer – vacant

On the Cover:
Our members
enjoyed kayaking
at the Summer
Sports Clinic.

# Brad Carlson with Wally & Tessie, the Red Sox Green Monsters @ the United Spinal Event at Fenway Park.

Debra A. Freed working on her 2021 miles in 2021.

#### **EXECUTIVE BOARD**

Brad Carlson Mark Sanders Dan Shaul

#### **PROGRAM DIRECTORS**

Community Outreach – Mark Sanders

Cord Word Editor – Michael Negrete

Development – Wayne Ross

Membership – Wayne Ross

National Director – Brad Carlson

Scholarship – Michael Negrete

Sports & Recreation – Brad Carlson

Veterans Administration & Voluntary Services

Representatives: Brockton – Dan Shaul, West Roxbury – Wayne Ross

Webmaster: Michael Negrete

#### **STAFF**

Executive Director: Steve Robinson
Government Relations Director:
Kristen McCone-Gordon
Bookkeeper: Jerry Cole
Volunteers: Denise Pease

#### **HOSPITAL LIAISONS:**

Brockton, MA VAMC, Dan Shaul
West Roxbury, MA VAMC, Wayne Ross
Northampton, MA VAMC, Tim Kelly
Providence, RI VAMC, Mike Guilbault
Manchester, NH VAMC, Mike Moran
West Haven, CT VAMC, Ed Dusick
White River Jct, VT VAMC, Chuck Houle
Togus, ME VAMC, Neal Williams

#### **VOLUNTEERS**

Jim Clark
Denise Harvey
Maureen Morrison
Denise Pease
Holly Warshaw

#### **NEPVA ADMINISTRATIVE OFFICE**

1208 VFW Parkway, Ste 301, West Roxbury, MA 02132

Telephone: (617) 942-8678, I-(800) 660-1181

FAX: (857) 203-9685;

Office Hours: Monday-Friday 9:00am-4:30pm

#### LETTER FROM THE PRESIDENT

## Dear PVA New England Members, Friends, & Supporters,

The Chapter,

while it

has gone

through

several

**Board Member** 

changes as

well as staff.

continues to

move forward

in a very

positive

direction.

There have been a number of changes this past fiscal year to include changes in the position of Chapter President. Please be reminded that the Chapter's fiscal year runs July 1 through June 30<sup>th</sup>. In fiscal year 2022, Mr. Michael Negrete ran for and won a spot as a PVA National Vice President. Mr. Negrete chose to run again in fiscal year 2023 for both a National position and Chapter President. Due to changes in the Chapter By-laws, Mr. Negrete chose to resign as Chapter President. A special election was held and I am humbled to have been chosen by the membership to lead this fine organization.

The 2018 By-laws would require elections to be 2-year staggered terms for all positions. The Fiscal Year 2023 election was to be for President, Vice President, and two Board positions. As stated above, Mr. Negrete resigned as Chapter President. Mr. Wayne Ross would become Vice-President, Ms. Debra A. Freed would return as a Chapter Board member and Mr. Mark Sanders was re-elected. However, the Board of Directors would remain short. Prior to then President Negrete's end of term, he nominated three people to be appointed to the Board of Directors to return the Board to the minimum number of members per the Chapter By-laws. The Board would approve Mr. Chuck Houle, Mr. John Melvin, and Mr. Dan Shaul to start Fiscal Year 2023.

As you may remember, Mr. Mark Murphy left in August 2021. The Chapter hired Mr. Steve Robinson in October 2021, but Mr. Robinson left in May of 2022. I am pleased to announce that Mr. Murphy was offered the opportunity to return and chose to come back to the Chapter.

The Chapter, while it has gone through several Board member changes as well as staff, continues to move forward in a very positive direction. As you read further, you will see that the Chapter continues to support its many programs and services.

If you have any questions about this report or about PVA New England in general, please call our office, visit our Chapter website, or Facebook page.

Sincerely,

Brad Carlson, President

More information about the Chapter's programs and activities can be found

at the

Chapter's

Website:

pvanewengland.org

#### **ADMINISTRATION**

The PVA New England Chapter is located at 1208 VFW Parkway, Suite 301, West Roxbury, MA 02132 and open from 9a to 4:30pm Monday through Friday. The Chapter is staffed by a full time Executive Director, a part-time Bookkeeper/Admin Assistant, a part-time Government Relations Director and volunteer.

More information can be found on the Chapter's website: pvanewengland.org. The Chapter's email address is <a href="mailto:info@">info@</a> <a href="mailto:pvanewengland.org">pvanewengland.org</a>.

#### **MEETINGS**

The Executive Board Meetings are all held in the conference room at the Chapter office every 2<sup>nd</sup> Wednesday of the month beginning at 10:30am followed by the general membership meeting beginning at 1pm. In person meetings were prohibited due to C-19. However, both Zoom and in-person meetings would begin in April.

#### **MEMBERSHIP**

The Chapter once again is pleased to announce that as of June 30<sup>th</sup>, 2022, the membership total was 748.

#### CHAPTER PUBLICATION

The PVA New England Chapter newsletter, the *Cord Word*, is usually published 12 times a year. As stated in the President's report, due to Board and Staff changes, the newsletter was not published every month. However, we hope to rectify that in Fiscal Year 2023. The *Cord Word* is distributed to our members, patients on the SCI units at the Brockton/ West Roxbury VAMCs as well as the 4 SCI clinics and 3 primary care clinics in our spoke system. The *Cord Word* is also distributed to VAMC officials, PVA National officers & directors, all New England Congressional members, and all PVA Chapters for a total circulation of about 900. Our newsletter continues to be offered via email to many individuals and Chapters.

The Cord Word
is published
as a vehicle
to provide
information
about
Chapter
activities
and
issues of
importance

to our members. Articles appearing in the *Cord Word* contain reports from program directors, Chapter officers, legislative news – both national and local as well as other items of interest to our members. Our newsletter is also available to view in a PDF format on our website.

#### **SERVICE**

The Paralyzed Veterans of America (PVA), our parent organization maintains Service Offices in Boston, at the West Roxbury & Brockton VA Medical Centers, and at the Togus VA Medical Center in Maine. We are very fortunate to have a dedicated and knowledgeable group of individuals available to assist our members, veterans and their families in the New England area.

#### **Boston Office**

Joseph Badzmierowski; Director of Field Services and Ann Marie Wallace, Senior Secretary Address: PVA, Boston VA Regional Office, Government Center, JFK Federal Bldg - Room 1575,

Boston, MA 02203

Phone: 617-303-1395 or 1-800-795-3607

## West Roxbury & Brockton VAMCs, Massachusetts

Pete Demarkis - National Service Officer II Massachusetts, Rhode Island, & Connecticut

West Roxbury Address: PVA, West Roxbury VAMC, 1400 VFW

Parkway, Rm AG 60, West Roxbury, MA 02132.

Phone: (857) 203-6091.

Brockton Address: Brockton VAMC, 940 Belmont St, Bldg 3, RM 207,

Brockton, MA 02301. Phone: (774) 826-2219

## Togus VAMC, Maine

Michael (Mike) Snape National Service Officer

Maine, New Hampshire, Vermont

Maine Address: Togus VAMC, VARO, 1 VA Center, Bldg 248, RM 112,

Augusta, ME 04330. Phone: (207) 621-7394 or 1-866-795-1911.

## Syracuse VAMC, New York

Charles Tocci, Area Manager

Syracuse address: PVA National Service Office - Syracuse VAMC,

8000 Irving Ave., RM C419, Syracuse, NY 13210.

Phone: (315) 425-4400, ext 53317.

Service Office Hours are 8:30a to 4:30pm Monday through Friday. The Service Officers visit the SCI Clinics, Long Term and Acute Care facilities. It is through these visits and referrals from the Chapter that our members receive assistance in applying for benefits to which they have earned through service to their country.

# SCHOLARSHIP AND **PROFESSIONAL**

In 2020 the Chapter renamed this program as the John Brako Nursing Scholarship

Program in honor of the late long time **Board Member** John Brako who passed away in 2019 from complications

brought on by his MS.

Because the Chapter was in good financial health, the Chapter provided several \$500 grants to several nurses on A2 and Brockton's Long Term Care SCI unit – Bldg 8. The Chapter hopes to continue providing Professional Enrichment Scholarships in fiscal year 2023 now that C-19 restrictions continue to be lifted allowing more inperson events.

www.pvanewengland.org\_

#### **GOVERNMENT RELATIONS & COMMUNITY AFFAIRS**

By Ms. Kristen McCone Gordon, Government Relations Director

At the end of this fiscal year, I accepted a new, full-time role as the Chapter's Director of Government and Community Affairs. I'm thrilled to have the opportunity to continue to manage our Chapter's nationally recognized advocacy program while also working towards establishing a stronger community presence for the Chapter throughout New England.

I'm eager to continue to advance the mission of the New England Chapter of Paralyzed Veterans of America alongside our Chapter President, Board of Directors, Executive Director, and dedicated volunteers.

We will continue

to foster strong

relationships

with the

**New England** 

congressional

delegation to

ensure they

understand

and remain

responsive to

the challenges

facing our

members.

#### **GOVERNMENT RELATIONS**

We were thrilled to be awarded the Richard Fuller Outstanding Achievement in Government Relations Award for the second time this year. Our Chapter's government relations program consists of: 1) garnering support from the New England Congressional Delegation for PVA's legislative priorities; 2) establishing relationships and identifying areas of impact at the state level; and 3) promoting membership engagement through the VoterVOICE platform.

#### **Federal Efforts**

In March 2022, I joined PVA colleagues at the virtual *Pushing Access Forward 2022: PVA Annual Advocacy Legislative Seminar.* We had an opportunity to hear directly from the national staff and various government officials on PVA's legislative priorities. We also heard and shared stories about how these issues directly affect the lives of PVA members nationwide.

Following the seminar, a small team from our Chapter briefed congressional offices on our priorities and requested their support as cosponsors. I was thrilled to be joined this year by former Chapter President Michael Negrete, Director Chuck Houle, and Director Debra Freed. I'm grateful for the time and attention they spent on our advocacy efforts and their skills in articulating the significant challenges facing paralyzed veterans in New England.

It's important to note that our Chapter's advocacy efforts are not limited to the annual AD/ LEG week. As the Director of Government and Community Affairs, I lobby congressional offices throughout the year on behalf of the Chapter and, as a result of our continuous advocacy, we have seen a steady flow of New England congressional delegation members cosponsor our legislative priorities.

To date, the Air Carrier Access Amendments Act currently has 15 cosponsors from New England, with the New England congressional delegation making up half of all cosponsors in the Senate. The Veteran Families Health Services Act, another priority of our Chapter, currently has 19 cosponsors from New England. Finally, the originally filed AUTO for Veterans Act has 17 cosponsors from the New England congressional delegation.

While our long list of cosponsors is the most significant indicator of our program's success,

#### 2022 NEPVA Annual Report

we've seen growth and progress is other aspects of the program this year as well. For example, many congressional offices now proactively reach out to us to see how various legislative proposals would affect our members or to seek our assistance with a veteran related constituent question in their district. We've also had DC staffers request to meet with our advocacy team when they visited the district during the summer recess.

Our Chapter is proud of the contributions we make to advance national PVA's legislative priorities. We will continue to foster strong relationships with the New England congressional delegation to ensure they understand and remain responsive to the challenges facing our members.

#### **State Level Efforts**

In 2022, our Chapter submitted written testimony in support of three bills before the Massachusetts Joint Committee on Public Safety and Homeland Security: The Accessible MA Act (S.1629); The Accessible Workplaces Act (H.2419); and The Adaptable Housing MA Act (H.2420).

These three bills would address significant gaps in the authority of the Massachusetts Architectural Access Board (MAAB), which has been responsible for providing accessibility in the state of Massachusetts since 1968. As we told the Committee, our organization strongly supports these three pieces of legislation as they have a direct impact on the quality of our members' lives and their ability to contribute as dignified and productive members of their communities.

In addition to our work in Massachusetts, we also researched and conducted outreach to members on the status of accessible beaches in New England. We remain open to supporting legislation on this issue and will continue to serve as a resource for members experiencing accessibility-related challenges.

## **Membership Engagement**

Our Chapter continues to promote National PVA's VoterVOICE platform. We believe VoterVOICE is an essential tool in our advocacy efforts and have spent considerable time encouraging New England members to utilize this tool. We frequently advertise VoterVOICE opportunities on Facebook, in our newsletter, and at both Chapter and community events.

#### **COMMUNITY AFFAIRS**

As we continue to emerge from the pandemic, we seek to re-establish our Chapter as a reputable and visible veteran service organization with engaged members throughout New England. Our main goals in this space are to strengthen community partnerships and promote NEPVA membership to under-represented populations. We will be working to do this in the next fiscal year by:

- Building strong relationships and strengthening existing partnerships with community organizations throughout New England to increase collaboration and opportunities for NEPVA members;
- Working collaboratively across the Board of Directors and staff to recruit new members, particularly from the MS and ALS populations; and,
- Focusing on outreach in areas with low membership numbers, particularly VT and RI.

We look forward to spreading more awareness about the comprehensive services our Chapter can provide paralyzed veterans in the region.

www.pvanewengland.org\_\_\_\_\_

#### **DEVELOPMENT**

As you may remember, the Chapter stopped using telemarking to raise funds in 2016. Since then, the Chapter has relied on several other programs such as the vehicle donation program, billboard ads, and the reintegration of the Chapter Golf Tournament. With the return of Executive Director Mark Murphy, the Chapter looks to establish an Estate Giving, Planned Giving programs while researching multiple grant opportunities.

#### **RESEARCH**

Once again, the Chapter demonstrated its strong commitment of support to Spinal Cord Injury/Dysfunction (SCI/D) Research. PVA New England is convinced that the road to a cure and restoration of function is through the research labs. Many scientists working in the SCI/D research field are convinced that a breakthrough to a cure or restoration of functions is closer than ever before.

The Chapter is pleased to have been able to award a grant of \$10,000 to the Yale University Neuroscience and Regeneration Research Center – a collaboration of PVA, Yale, and the West Have VAMC where the research center is located.

#### **HOSPITAL LIAISON**

Our parent organization PVA has temporarily halted this program in order to develop a better cooperative program between PVA, the Chapters, and the SCI centers we serve.

# CHAPTER VOLUNTEER PROGRAM

Without volunteers, many non-profits could not provide any type of program or service, in part, because funds raised are to be used for said programs and services and not primarily for overhead. The IRS deems it appropriate that Administrative costs should not exceed 35% of funds donated. Therefore, the Chapter, along with PVA participate in the CEBC (formerly VAVS) programs throughout the six New England states. These folks record their hours of service and miles traveled – submit their information to the Chapter Volunteer Coordinator. PVA New England owes special thanks to all the Chapter's volunteers especially during a difficult year due to C-19 restrictions. This year, the Chapter Volunteers reported 1,175 hours served and travelled over 5,445 miles.

# COMMUNITY OUTREACH PROGRAM

Unfortunately, Covid-19 prohibited many of the annual events the Chapter participates in. An annual one was the "What's It Like" program where a couple of Chapter Board members would go into schools to educate  $4^{\rm th}$  &  $5^{\rm th}$  graders to show them the only primary difference in participation is they may have use of their legs, while we use 4 wheels.

This Outreach Program brings awareness of PVA and the New England Chapter throughout the six New England states. The Chapter's ongoing program is most visible to a larger audience through wheelchair sporting exhibitions, PVA Awareness Month, the New England Winter & Summer Sports Clinics in New Hampshire and Rhode Island respectively. Our collaboration with the American Eagle Bass Association (AEBA) to support the Chapter fishing program continues to grow and will be more than 22 years old in fiscal year 2023. Three tournaments are held, one in Massachusetts, one in New Hampshire and the 3<sup>rd</sup> in Maine.

As Covid 19 is slowly being brought under control, the Chapter looks forward to re-starting this wonderful program and introducing new sport programs such as Disc Golf, Wheelchair Football, Boccia, Bowling, and e-gaming.

B\_\_\_\_\_\_\_ www.pvanewengland.org

# **PVA New England Sports & Recreation Programs**

gain, due to restrictions from Covid-19, many of our in-person sporting events were not permitted. A weekly event held at the Brockton VAMC, Brockton MA, shooting sports were not at all allowed. Swimming was cancelled. The New England Winter Sports Clinic was held but divided into two days with no overnight stays by veterans. The Chapter Bowling program did not return in full until November 2021. In order to participate in person and with the group, there was a primary mask mandate for everyone, whether vaccinated or not.

There are three annual fishing events. Two take place in the beginning of the fiscal year and the third at the end of the fiscal year. The Chapter Bass Fishing Program was allowed for those brave enough and willing to follow with the strict mandates.

The National Veterans Wheelchair Games (NVWG) also took place in person but included a hybrid portion. However, the event was a two-tiered program. Persons classified as 1A/1B/1C would be the first three days of the NVWG. Only Mr. Ross and Mr. Negrete attended the Games being held in New York City for the first half, then the remaining groups: II, III, IV, and V's were allowed the remaining three days. Attending on behalf of the Chapter were Mr. Brad Carlson, Mr. Mark Sanders, and Ms. Debra Freed.

Unfortunately, for the first time in many years, the Long Term Care veterans at Bldg 8 did not participate in person. However, they did participate from their home at Bldg 8.



The NEPVA Team and Volunteers at Tempe, AZ Vet Games.



At our recent Gala, American Legion Post 41 Presented a Check as a donation for the Chapter Bass Trail.



Bowling has been an ever popular sport and recreational pasttime for many of our members. This past year Debra Freed & John Melvin represented the Chapter at the National level.



John Melvin shooting air pistol.

We remain hopeful that C-19, which brought much

of the world

in 2020 and

most of 2021 will end and

we will see a

resurgence of all our Chap-

and services.

ter programs

While C-19 created a lot of problems due to the restrictions, it also created a couple of new opportunities to expand the NVWG events.

Now, instead of only being allowed to participate in 5 events, athletes can participate in as many as their schedules would allow. It also continued the at-home or hybrid version so those who cannot travel or would prefer not to travel yet even though some restrictions were lifted,

were allowed to participate. Word is the VA and PVA will continue to offer unlimited events for athletes as long as their events do not conflict and at-home events. A win-win for many athletes.

Another sports program – the Chapter bowling program was also allowed to meet in person while following the mask mandates and other restrictions. Ms. Freed, a long time NEPVA Roller was selected to not only represent the New England Chapter but Team USA for the first ever para-bowling event that was held at the World Cup of bowling in Dubai, United Arab Emerites (UAE). She came home with three medals: Bronze in Singles, Silver in Women's Doubles, and Gold in Mixed Team.

The New England Winter Sports Program was also a hybrid event where veterans were allowed to participate but only for a day event. However, the New England Summer Sports program, was allowed to be in person, again with restrictions. A number of Chapter members did participate in person.

We remain hopeful that C-19, which brought much of the world to a standstill in 2020 and most of 2021 will end and we will see a resurgence of all our Chapter programs and services.







Wheelchair Gam

Dan Shaul working on completing his hy-brid handcycle event. Mark Sanders participating in Slalom at the Nationals in Tempe, AZ. Our members enjoyed the air pistol competition in Tempe.

www.pvanewengland.org

# members enjoyed the 2022 summer sports clinic











www.pvanewengland.org \_\_\_\_\_\_ []

## **ANNUAL BANQUET/GALA**

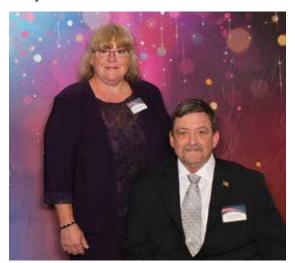
Clockwise from the top: Newly appointed BOD member John Melvin and wife Ms. Rebecca Melvin (R) with volunteer Holly Warshaw & friend.

Wayne Ross, VA Boston Healthcare Director Mr. Vincent Ng, Mark Sanders.

Newly appointed BOD member Charles and Eileen Houle came down from VT.

Newly Elected BOD member Debra A. Freed & partner Joy Lawrence.

Member Malcolm Smith, Board member Dan Shaul, Gary Jerziewski, 2nd Row: Maggie Budd, Felicia Hall, Bldg 8 Volunteers: Ms. Holly Warshaw & Jim Clark.



After a two year hiatus on being able to host the annual Chapter Banquet/Gala, it is a pleasure to show what a good time folks had at the 2022 event.









### PARALYZED VETERANS OF AMERICA, NEW ENGLAND CHAPTER, INC.

# STATEMENT OF FINANCIAL POSITION JUNE 30, 2022 AND 2021

	2022	2021	
<u>Assets</u>			
Current assets Cash and cash equivalents Grant receivable Investments Other current assets	\$ 228,293 - 884,854 11,563	\$ 215,230 1,048 1,008,738 6,886	
Total current assets	1,124,710_	1,231,902	
Property and equipment Furniture and equipment Less: accumulated depreciation  Net property and equipment	18,088 (18,088)	18,088 (18,088) -	
Total assets	1,124,710	1,231,902	
<u>Liabilities and net assets</u>			
Liabilities Current liabilities Accounts payable Deferred Revenue Accrued liabilities Payroll taxes payable Note payable - Paycheck Protection Program Total current liabilities	18,184 12,799 12,749 1,905 - 45,637	1,956 - 20,002 4,550 27,706 54,214	
Net assets  Net assets without donor restrictions  Net assets with donor restrictions	1,079,073	1,177,688	
Total net assets	1,079,073	1,177,688	
Total liabilities and net assets	\$ 1,124,710	\$ 1,231,902	

# PARALYZED VETERANS OF AMERICA, NEW ENGLAND CHAPTER, INC.

# STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2022 AND 2021

	2022					2021		
	Net assets Net assets							
		hout donor		donor		Tatal		Takal
Revenue and other support	re	estrictions	rest	rictions		Total		Total
Contributions	\$	113,816	\$	_		113,816	\$	94,249
Advertising	Ψ	1,200	Ψ	_		1,200	4	375
PVA chapter grant		145,010		-		145,010		147,309
Fundraising		-		-		, <u> </u>		9,165
Investment income:								
Interest and dividends		429		-		429		622
Unrealized / realized gains								
(losses)		(104,430)		-		(104,430)		263,180
Less: Investment expense		(3,901)		-		(3,901)		(3,326)
Sporting activities		9,155		-		9,155		21,509
Miscellaneous income		1,923		-		1,923		1,200
PPP loan forgiveness		27,706				27,706		15,600
Total public support		190,908		-		190,908		549,883
Expense								
Program services								
Advocacy, liaison, and service		71,331		_		71,331		77,892
Membership		40,874		_		40,874		59,165
Communication		33,931		_		33,931		67,287
Sports and recreation		56,572		-		56,572		69,474
Total program services		202,708		-		202,708		273,818
Supporting convices								
<u>Supporting services</u> Management and general		65,576		_		65,576		52,836
Fundraising		21,239		_		21,239		24,700
i unuraising		21,233	-			21,233		24,700
Total supporting services		86,815		-		86,815		77,536
<del>-</del>		200 522				200 522		254 254
Total expenses		289,523	-			289,523		351,354
Change in net assets		(98,615)		-		(98,615)		198,529
Net assets, beginning of period		1,177,688				1,177,688		979,159
Net assets, end of period	\$	1,079,073	\$		\$	1,079,073	\$ 1	,177,688

#### PARALYZED VETERANS OF AMERICA, NEW ENGLAND CHAPTER, INC.

# STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2022 AND 2021

	2022		2021		
Cash flows from operating activites Change in net assets Adjustments to reconcile change in net assets: to net cash provided by operating activities	\$	(98,615)	\$	198,529	
Depreciation Interest and dividends		- (429)		- (622)	
Unrealized gains / losses on investments		104,430		(263,180)	
Investment expenses		3,901		3,326	
PPP loan forgiveness		(27,706)	(15,600)		
Changes in operating assets and liabilities					
(Increase) decrease in contributions receivable		-		3,900	
(Increase) decrease in grants receivable		1,048		(1,048)	
(Increase) decrease in other assets Increase (decrease) in accounts payable		(4,677) 16,228		(2,134) (2,855)	
Increase (decrease) in accounts payable  Increase (decrease) in accrued liabilities		16,228 (7,253)		5,002	
Increase (decrease) in payroll taxes payable		(2,645)		535	
Increase (decrease) in deferred revenue		12,799			
Net cash provided by (used in) operating activities		(2,919)		(74,147)	
Cash flows from investing activities					
Cash paid for purchase of investments		19,454		15,125	
Interest and dividends		429		622	
Investment expenses		(3,901)		(3,326)	
Net cash provided by (used in) investing activities		15,982		12,421	
Cash flows from financing activities					
Borrowing on PPP loan				27,706	
Net cash provided by financing activities		-		27,706	
Net increase (decrease) in cash and cash equivalents		13,063		(34,020)	
Cash and cash equivalents, beginning of period		215,230		249,250	
Cash and cash equivalents, end of period	\$	228,293	\$	215,230	

The Chapter paid \$0 for interest for the year ended June 30, 2022 and 2021.

#### **NEPVA**

1208 VFW Parkway, Suite #301 West Roxbury, MA 02132 Non-Profit Org. U.S. Postage PAID Leominster, MA Permit No. 17



# **Paralyzed Veterans of America**

New England Chapter







