

Pullman Community Montessori

Statement of Cash Flows

July 2020 - May 2021

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	101,209.87
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	-21,364.38
1150 Prepaids & Other Assets	-21,765.32
2100 Accounts Payable	2,372.77
2101 Accrued Accounts & Payroll Payable	11,539.08
2151 Social Security/Medicare/FUTA Tax Payable	0.00
2152 Workers' Compensation Tax Payable	367.21
2153 State Unemployment Tax Payable	546.22
2154 Paid Family Medical Leave Tax Payable	103.13
2160 Direct Deposit Payable	0.00
2171 Use Tax Payable	1,328.76
2180 Refundable Advances	200,000.00
2202 Loan Payable - short-term	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	173,127.47
Net cash provided by operating activities	\$274,337.34
INVESTING ACTIVITIES	
1501 Fixed Assets-Capitalized Equipment	-10,362.60
1510 Facilities - In Progress	-7,236.55
Net cash provided by investing activities	\$ -17,599.15
FINANCING ACTIVITIES	
2501 Construction Loan Payable	50,000.00
2998 Unrestricted Net Assets	-55,000.00
2999 Restricted Net Assets	55,000.00
Net cash provided by financing activities	\$50,000.00
NET CASH INCREASE FOR PERIOD	\$306,738.19
CASH AT END OF PERIOD	\$306,738.19