

Pullman Community Montessori

Statement of Cash Flows

March - August, 2021

	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
OPERATING ACTIVITIES							
Net Revenue	-18,269.65	27,511.44	-17,031.04	-2,302.51	419,012.98	2,299.92	\$411,221.14
Adjustments to reconcile Net Revenue to Net Cash provided by operations:							\$0.00
1100 Accounts Receivable (A/R)	71,366.53	-826.86	52.54	-50,458.41	-	53,983.22	\$ -
					331,760.97		257,643.95
1150 Prepays & Other Assets	4,470.58	-12,247.32	4,470.59	-21,052.67	2,727.28	-472.75	\$ -
							22,104.29
2100 Accounts Payable	1,969.28	1,144.92	-4,441.43	9,190.97	34,045.81	-32,998.64	\$8,910.91
2101 Accrued Accounts & Payroll Payable	827.61	839.80	-9.94	-1,004.19	20,629.40	7,012.44	\$28,295.12
2151 Social Security/Medicare/FUTA Tax Payable	-2,830.28	0.00	0.00	0.00			\$ -2,830.28
2152 Workers' Compensation Tax Payable	156.89	-270.49	186.86	195.26	-562.56	0.09	\$ -293.95
2153 State Unemployment Tax Payable	351.66	-645.76	166.37	281.59	-827.81		\$ -673.95
2154 Paid Family Medical Leave Tax Payable	47.33	-86.93	52.01	53.17	-156.30		\$ -90.72
2160 Direct Deposit Payable	0.00	0.00	0.00	0.00			\$0.00
2171 Use Tax Payable	749.80	56.07	522.89	141.66	85.48		\$1,555.90
2180 Refundable Advances			200,000.00		-		\$0.00
					200,000.00		
2202 Loan Payable - short-term	0.00				41,003.89	63,657.77	\$104,661.66
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	77,109.40	-12,036.57	200,999.89	-62,652.62	-	91,182.13	\$ -
Net cash provided by operating activities	\$58,839.75	\$15,474.87	\$183,968.85	\$ -	\$ -	\$93,482.05	\$271,007.59
				64,955.13	15,802.80		
INVESTING ACTIVITIES							
1501 Fixed Assets-Capitalized Equipment				-35,656.51			\$ -
							35,656.51
1503 Fixed Assets-Leasehold Improvements						-	\$ -
						106,222.74	106,222.74
1504 Fixed Assets-Furniture, Fixtures & Other	-10,362.60				-58,475.82		\$ -
							68,838.42
1510 Facilities - In Progress		-3,774.05	-962.50	-52,277.75	-41,003.89	100,518.19	\$2,500.00
Net cash provided by investing activities	\$ -	\$ -	\$ -962.50	\$ -	\$ -	\$ -	\$ -
	10,362.60	3,774.05		87,934.26	99,479.71	5,704.55	208,217.67
FINANCING ACTIVITIES							
2501 Construction Loan Payable			50,000.00				\$50,000.00
2998 Unrestricted Net Assets		-40,000.00			40,000.00	11,000.00	\$11,000.00
2999 Restricted Net Assets		40,000.00			-40,000.00	-11,000.00	\$ -
							11,000.00
Net cash provided by financing activities	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
NET CASH INCREASE FOR PERIOD	\$48,477.15	\$11,700.82	\$233,006.35	\$ -	\$ -	\$87,777.50	\$112,789.92
				152,889.39	115,282.51		