

# Pullman Community Montessori

## Statement of Cash Flows

July - September, 2021

	JUL 2021	AUG 2021	SEP 2021	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	418,076.47	-64,526.59	3,181.52	\$356,731.40
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-330,824.46	53,983.22	129,062.47	\$ - 147,778.77
1150 Prepays & Other Assets	2,727.28	16,245.15	5,041.87	\$24,014.30
2100 Accounts Payable	34,045.81	15,228.97	61,412.95	\$110,687.73
2101 Accrued Accounts & Payroll Payable	20,629.40	6,013.45	2,153.57	\$28,796.42
2152 Workers' Compensation Tax Payable	-562.56	0.09		\$ -562.47
2153 State Unemployment Tax Payable	-827.81			\$ -827.81
2154 Paid Family Medical Leave Tax Payable	-156.30			\$ -156.30
2155 Retirement Payable - DRS			12,120.07	\$12,120.07
2156 Health Insurance Payable - SEBB			-21,037.00	\$ -21,037.00
2158 LTD Payable			44.67	\$44.67
2171 Use Tax Payable	85.48	4,883.39	914.88	\$5,883.75
2180 Refundable Advances	-200,000.00			\$ - 200,000.00
2202 Loan Payable - short-term		61,526.31		\$61,526.31
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-474,883.16</b>	<b>157,880.58</b>	<b>189,713.48</b>	<b>\$ - 127,289.10</b>
<b>Net cash provided by operating activities</b>	<b>\$ -56,806.69</b>	<b>\$93,353.99</b>	<b>\$192,895.00</b>	<b>\$229,442.30</b>
<b>INVESTING ACTIVITIES</b>				
1501 Fixed Assets-Capitalized Equipment		-5,576.49		\$ -5,576.49
1503 Fixed Assets-Leasehold Improvements		-384,664.11		\$ - 384,664.11
1504 Fixed Assets-Furniture, Fixtures & Other	-58,475.82			\$ -58,475.82
1510 Facilities - In Progress	-41,003.89	100,518.19	-9,175.94	\$50,338.36
<b>Net cash provided by investing activities</b>	<b>\$ -99,479.71</b>	<b>\$ - 289,722.41</b>	<b>\$ -9,175.94</b>	<b>\$ - 398,378.06</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	41,003.89	284,145.92		\$325,149.81
2502 Loan Payable - long-term		0.00		\$0.00
2998 Unrestricted Net Assets	40,000.00	11,000.00		\$51,000.00
2999 Restricted Net Assets	-40,000.00	-11,000.00		\$ -51,000.00
<b>Net cash provided by financing activities</b>	<b>\$41,003.89</b>	<b>\$284,145.92</b>	<b>\$0.00</b>	<b>\$325,149.81</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ - 115,282.51</b>	<b>\$87,777.50</b>	<b>\$183,719.06</b>	<b>\$156,214.05</b>