

Pullman Community Montessori

Statement of Cash Flows

October - December, 2021

	OCT 2021	NOV 2021	DEC 2021	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-31,924.71	-58,144.30	177,640.22	\$87,571.21
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	15,257.88	2,959.32	-61,270.09	\$ -43,052.89
1150 Prepaids & Other Assets	2,039.06	2,039.06	2,039.06	\$6,117.18
2100 Accounts Payable	-101,931.53	-1,945.52	-15,868.29	\$ -119,745.34
2101 Accrued Accounts & Payroll Payable	-1,445.04	3,405.89	-6,769.64	\$ -4,808.79
2155 Retirement Payable - DRS	-508.52	10,942.12	-11,038.11	\$ -604.51
2156 Health Insurance Payable - SEBB	6,871.00	-4,629.50	-1,173.50	\$1,068.00
2157 HSA/FSA/DCAP Payable - SEBB	160.00	0.00	-160.00	\$0.00
2158 LTD Payable	89.34	89.34	92.76	\$271.44
2171 Use Tax Payable	-13.38		377.52	\$364.14
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-79,481.19	12,860.71	-93,770.29	\$ -160,390.77
Net cash provided by operating activities	\$ -111,405.90	\$ -45,283.59	\$83,869.93	\$ -72,819.56
INVESTING ACTIVITIES				
1501 Fixed Assets-Capitalized Equipment			-5,537.36	\$ -5,537.36
1503 Fixed Assets-Leasehold Improvements			-6,622.00	\$ -6,622.00
1510 Facilities - In Progress		-40,571.11		\$ -40,571.11
Net cash provided by investing activities	\$0.00	\$ -40,571.11	\$ -12,159.36	\$ -52,730.47
FINANCING ACTIVITIES				
2501 Construction Loan Payable		40,573.00		\$40,573.00
2998 Unrestricted Net Assets			-500.00	\$ -500.00
2999 Restricted Net Assets			500.00	\$500.00
Net cash provided by financing activities	\$0.00	\$40,573.00	\$0.00	\$40,573.00
NET CASH INCREASE FOR PERIOD	\$ -111,405.90	\$ -45,281.70	\$71,710.57	\$ -84,977.03