

Pullman Community Montessori

Statement of Cash Flows

November 2021 - January 2022

	NOV 2021	DEC 2021	JAN 2022	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-60,211.42	174,891.87	-92,044.05	\$22,636.40
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	2,959.32	-60,647.54	42,948.94	\$ - 14,739.28
1150 Prepays & Other Assets	2,039.06	2,039.06	2,494.37	\$6,572.49
2100 Accounts Payable	-1,943.52	-15,868.29	11,022.94	\$ -6,788.87
2101 Accrued Accounts & Payroll Payable	3,405.89	-6,769.64	2,568.73	\$ -795.02
2155 Retirement Payable - DRS	10,942.12	-11,038.11	-2,155.26	\$ -2,251.25
2156 Health Insurance Payable - SEBB	-4,629.50	-1,173.50	-236.50	\$ -6,039.50
2157 HSA/FSA/DCAP Payable - SEBB	0.00	-160.00		\$ -160.00
2158 LTD Payable	89.34	92.76	-316.11	\$ -134.01
2171 Use Tax Payable		894.03	292.87	\$1,186.90
2202 Loan Payable - short-term	374.79	364.80	-62,894.93	\$ - 62,155.34
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	13,237.50	-92,266.43	-6,274.95	\$ - 85,303.88
Net cash provided by operating activities	\$ - 46,973.92	\$82,625.44	\$ - 98,319.00	\$ - 62,667.48
INVESTING ACTIVITIES				
1501 Fixed Assets-Capitalized Equipment		-5,537.36		\$ -5,537.36
1503 Fixed Assets-Leasehold Improvements		-7,138.51		\$ -7,138.51
1510 Facilities - In Progress	-86,531.87		2.00	\$ - 86,529.87
Net cash provided by investing activities	\$ - 86,531.87	\$ - 12,675.87	\$2.00	\$ - 99,205.74
FINANCING ACTIVITIES				
2501 Construction Loan Payable	88,224.09	1,761.00	1,947.73	\$91,932.82
2998 Unrestricted Net Assets		-500.00		\$ -500.00
2999 Restricted Net Assets		500.00		\$500.00
Net cash provided by financing activities	\$88,224.09	\$1,761.00	\$1,947.73	\$91,932.82
NET CASH INCREASE FOR PERIOD	\$ - 45,281.70	\$71,710.57	\$ - 96,369.27	\$ - 69,940.40