

# Pullman Community Montessori

## Statement of Cash Flows December 2021 - February 2022

	DEC 2021	JAN 2022	FEB 2022	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	174,891.87	-92,044.06	3,749.62	\$86,597.43
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-60,647.54	42,948.95	50,023.27	\$32,324.68
1150 Prepaids & Other Assets	2,039.06	2,494.37	2,031.94	\$6,565.37
2100 Accounts Payable	-15,868.29	11,022.94	23,698.68	\$18,853.33
2101 Accrued Accounts & Payroll Payable	-6,769.64	2,568.73	-2,615.01	\$ -6,815.92
2155 Retirement Payable - DRS	-11,038.11	-2,155.26	-90.09	\$ -13,283.46
2156 Health Insurance Payable - SEBB	-1,173.50	-236.50	-1,183.50	\$ -2,593.50
2157 HSA/FSA/DCAP Payable - SEBB	-160.00			\$ -160.00
2158 LTD Payable	92.76	-316.11	0.00	\$ -223.35
2171 Use Tax Payable	894.03	292.87	92.53	\$1,279.43
2202 Loan Payable - short-term	364.80	-62,894.93		\$ -62,530.13
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-92,266.43</b>	<b>-6,274.94</b>	<b>71,957.82</b>	<b>\$ -26,583.55</b>
<b>Net cash provided by operating activities</b>	<b>\$82,625.44</b>	<b>\$ - 98,319.00</b>	<b>\$75,707.44</b>	<b>\$60,013.88</b>
<b>INVESTING ACTIVITIES</b>				
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		2.00		\$2.00
<b>Net cash provided by investing activities</b>	<b>\$ - 12,675.87</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$ -12,673.87</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	1,761.00	1,947.73	1,957.65	\$5,666.38
2998 Unrestricted Net Assets	-500.00			\$ -500.00
2999 Restricted Net Assets	500.00			\$500.00
<b>Net cash provided by financing activities</b>	<b>\$1,761.00</b>	<b>\$1,947.73</b>	<b>\$1,957.65</b>	<b>\$5,666.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$71,710.57</b>	<b>\$ - 96,369.27</b>	<b>\$77,665.09</b>	<b>\$53,006.39</b>