

# Pullman Community Montessori

## Statement of Cash Flows

September - November, 2022

	SEP 2022	OCT 2022	NOV 2022	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-42,313.99	-101,399.97	-110,152.07	\$ - 253,866.03
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	71,838.43	216,381.96	-29,726.00	\$258,494.39
1150 Prepaids & Other Assets	1,528.06	1,494.66	1,494.66	\$4,517.38
1550 Accumulated Depreciation			16,583.49	\$16,583.49
2100 Accounts Payable	33,036.86	-38,354.01	-14,167.09	\$ -19,484.24
2101 Accrued Accounts & Payroll Payable	14,637.17	687.54	-7,746.45	\$7,578.26
2155 Retirement Payable - DRS	7,696.09	2,093.83	1,450.88	\$11,240.80
2156 Health Insurance Payable - SEBB	-12,667.50	1,492.00	-1,013.50	\$ -12,189.00
2158 LTD Payable	-11.46	182.67	-42.02	\$129.19
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>116,057.65</b>	<b>183,978.65</b>	<b>-33,166.03</b>	<b>\$266,870.27</b>
<b>Net cash provided by operating activities</b>	<b>\$73,743.66</b>	<b>\$82,578.68</b>	<b>\$ - 143,318.10</b>	<b>\$13,004.24</b>
<b>INVESTING ACTIVITIES</b>				
1510 Facilities - In Progress	-46,171.54			\$ -46,171.54
<b>Net cash provided by investing activities</b>	<b>\$ - 46,171.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -46,171.54</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	-242.49	36,602.06	-6,056.35	\$30,303.22
2510 Deferred Rent Liability	5,507.37	5,507.37	5,507.37	\$16,522.11
2998 Unrestricted Net Assets	2,850.00			\$2,850.00
2999 Restricted Net Assets	-2,850.00			\$ -2,850.00
<b>Net cash provided by financing activities</b>	<b>\$5,264.88</b>	<b>\$42,109.43</b>	<b>\$ -548.98</b>	<b>\$46,825.33</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$32,837.00</b>	<b>\$124,688.11</b>	<b>\$ - 143,867.08</b>	<b>\$13,658.03</b>