

# Pullman Community Montessori

## Statement of Cash Flows

December 2022 - February 2023

	DEC 2022	JAN 2023	FEB 2023	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-36,672.08	-37,497.78	-17,100.79	\$ - 91,270.65
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	26,073.35	-8,290.78	-33,328.09	\$ - 15,545.52
1150 Prepays & Other Assets	1,494.66	2,040.40	1,524.99	\$5,060.05
1550 Accumulated Depreciation			16,583.49	\$16,583.49
2100 Accounts Payable	22,548.09	6,305.66	-8,754.16	\$20,099.59
2101 Accrued Accounts & Payroll Payable	-17,726.06	-18,965.56	-15,607.11	\$ - 52,298.73
2155 Retirement Payable - DRS	-4,012.92	-402.22	2,948.46	\$ -1,466.68
2156 Health Insurance Payable - SEBB	1,674.50	-924.50	-1,162.00	\$ -412.00
2158 LTD Payable	8.12	-15.16	21.12	\$14.08
2202 Loan Payable - short-term			32,232.84	\$32,232.84
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>30,059.74</b>	<b>-20,252.16</b>	<b>-5,540.46</b>	<b>\$4,267.12</b>
<b>Net cash provided by operating activities</b>	<b>\$ - 6,612.34</b>	<b>\$ - 57,749.94</b>	<b>\$ - 22,641.25</b>	<b>\$ - 87,003.53</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	-6,066.01	-4,789.09	-4,805.89	\$ - 15,660.99
2510 Deferred Rent Liability	5,507.37	5,507.37	5,507.37	\$16,522.11
2998 Unrestricted Net Assets	-25,000.00			\$ - 25,000.00
2999 Restricted Net Assets	25,000.00			\$25,000.00
<b>Net cash provided by financing activities</b>	<b>\$ -558.64</b>	<b>\$718.28</b>	<b>\$701.48</b>	<b>\$861.12</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ - 7,170.98</b>	<b>\$ - 57,031.66</b>	<b>\$ - 21,939.77</b>	<b>\$ - 86,142.41</b>