

Pullman Community Montessori

Statement of Cash Flows

February - April, 2023

	FEB 2023	MAR 2023	APR 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-17,100.79	-14,350.66	45,079.45	\$13,628.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-33,328.09	46,736.41	-9,984.83	\$3,423.49
1150 Prepaids & Other Assets	1,524.99	1,524.99	1,524.99	\$4,574.97
1550 Accumulated Depreciation	16,583.49			\$16,583.49
2100 Accounts Payable	-8,754.16	82,395.05	-42,100.40	\$31,540.49
2101 Accrued Accounts & Payroll Payable	-15,607.11	7,180.83	-7,337.05	\$ -15,763.33
2155 Retirement Payable - DRS	2,948.46	-1,338.20	-206.76	\$1,403.50
2156 Health Insurance Payable - SEBB	-1,162.00	-1,664.50	-6,362.50	\$ -9,189.00
2158 LTD Payable	21.12	-13.21	35.67	\$43.58
2171 Use Tax Payable		-1,181.54	-47.40	\$ -1,228.94
2202 Loan Payable - short-term	32,232.84		26,958.20	\$59,191.04
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-5,540.46	133,639.83	-37,520.08	\$90,579.29
Net cash provided by operating activities	\$ -22,641.25	\$119,289.17	\$7,559.37	\$104,207.29
FINANCING ACTIVITIES				
2501 Construction Loan Payable	-4,805.89	-1,374.97	-1,180.60	\$ -7,361.46
2510 Deferred Rent Liability	5,507.37	5,507.37	5,507.37	\$16,522.11
2998 Unrestricted Net Assets		4,657.31		\$4,657.31
2999 Restricted Net Assets		-4,657.31		\$ -4,657.31
Net cash provided by financing activities	\$701.48	\$4,132.40	\$4,326.77	\$9,160.65
NET CASH INCREASE FOR PERIOD	\$ -21,939.77	\$123,421.57	\$11,886.14	\$113,367.94