

Pullman Community Montessori

Statement of Cash Flows

April - June, 2023

	APR 2023	MAY 2023	JUN 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	45,063.34	-129,574.37	-105,703.98	\$ - 190,215.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-9,984.83	3,283.29	-8,775.15	\$ -15,476.69
1150 Prepaids & Other Assets	1,524.99	1,524.99	833.33	\$3,883.31
1550 Accumulated Depreciation		16,583.49		\$16,583.49
2100 Accounts Payable	-42,084.29	-13,659.50	46,439.68	\$ -9,304.11
2101 Accrued Accounts & Payroll Payable	-7,337.05	4,229.09	-2,728.16	\$ -5,836.12
2155 Retirement Payable - DRS	-206.76	17.57	805.53	\$616.34
2156 Health Insurance Payable - SEBB	-6,362.50	-2,162.00	8,660.00	\$135.50
2158 LTD Payable	35.67	3.88	43.20	\$82.75
2171 Use Tax Payable	-47.40			\$ -47.40
2180 Refundable Advances		100,000.00		\$100,000.00
2202 Loan Payable - short-term	27,152.57			\$27,152.57
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-37,309.60	109,820.81	45,278.43	\$117,789.64
Net cash provided by operating activities	\$7,753.74	\$ - 19,753.56	\$ - 60,425.55	\$ -72,425.37
INVESTING ACTIVITIES				
1510 Facilities - In Progress			-5,000.00	\$ -5,000.00
Net cash provided by investing activities	\$0.00	\$0.00	\$ -5,000.00	\$ -5,000.00
FINANCING ACTIVITIES				
2501 Construction Loan Payable	-1,374.97	-1,374.97	-1,374.97	\$ -4,124.91
2510 Deferred Rent Liability	5,507.37	4,466.25	4,466.25	\$14,439.87
2998 Unrestricted Net Assets		709.50		\$709.50
2999 Restricted Net Assets		-709.50		\$ -709.50
Net cash provided by financing activities	\$4,132.40	\$3,091.28	\$3,091.28	\$10,314.96
NET CASH INCREASE FOR PERIOD	\$11,886.14	\$ - 16,662.28	\$ - 62,334.27	\$ -67,110.41