

# Pullman Community Montessori

## Statement of Cash Flows

May - July, 2023

	MAY 2023	JUN 2023	JUL 2023	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-129,574.37	-105,443.68	12,816.26	\$ - 222,201.79
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	3,283.29	-8,775.15	20,276.44	\$14,784.58
1150 Prepaids & Other Assets	1,524.99	833.33	-5,356.00	\$ -2,997.68
1550 Accumulated Depreciation	16,583.49			\$16,583.49
2100 Accounts Payable	-13,659.50	46,439.38	43,359.04	\$76,138.92
2101 Accrued Accounts & Payroll Payable	4,229.09	-2,728.16	-15,680.79	\$ -14,179.86
2155 Retirement Payable - DRS	17.57	805.53	-4,457.19	\$ -3,634.09
2156 Health Insurance Payable - SEBB	-2,162.00	8,660.00	9,573.00	\$16,071.00
2158 LTD Payable	3.88	43.20	-125.03	\$ -77.95
2171 Use Tax Payable			76.05	\$76.05
2180 Refundable Advances	100,000.00			\$100,000.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>109,820.81</b>	<b>45,278.13</b>	<b>47,665.52</b>	<b>\$202,764.46</b>
<b>Net cash provided by operating activities</b>	<b>\$ - 19,753.56</b>	<b>\$ - 60,165.55</b>	<b>\$60,481.78</b>	<b>\$ -19,437.33</b>
<b>INVESTING ACTIVITIES</b>				
1510 Facilities - In Progress		-5,000.00		\$ -5,000.00
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$ -5,000.00</b>	<b>\$0.00</b>	<b>\$ -5,000.00</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	-1,374.97	-1,374.97	-1,374.97	\$ -4,124.91
2510 Deferred Rent Liability	4,466.25	4,466.25	4,466.25	\$13,398.75
2998 Unrestricted Net Assets	709.50		-100.00	\$609.50
2999 Restricted Net Assets	-709.50		100.00	\$ -609.50
<b>Net cash provided by financing activities</b>	<b>\$3,091.28</b>	<b>\$3,091.28</b>	<b>\$3,091.28</b>	<b>\$9,273.84</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ - 16,662.28</b>	<b>\$ - 62,074.27</b>	<b>\$63,573.06</b>	<b>\$ -15,163.49</b>