

# Pullman Community Montessori

## Statement of Cash Flows

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	10,905.75	2,439.78	237,425.99	\$250,771.52
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	22,214.65	-39,503.71	3,709.96	\$ -13,579.10
1150 Prepaids & Other Assets	-5,356.00	-38,261.14	15,395.75	\$ -28,221.39
1550 Accumulated Depreciation		21,966.56		\$21,966.56
2100 Accounts Payable	43,359.04	25,245.73	-74,142.22	\$ -5,537.45
2102 Banner Bank Mastercard		0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	-15,680.79	24,676.32	8,126.23	\$17,121.76
2155 Retirement Payable - DRS	-4,457.19	665.67	4,341.74	\$550.22
2156 Health Insurance Payable - SEBB	9,573.00	-9,404.00	-8,671.50	\$ -8,502.50
2158 LTD Payable	-125.03	80.01	11.71	\$ -33.31
2171 Use Tax Payable	76.05	-76.05		\$0.00
2180 Refundable Advances		204,000.00	-304,000.00	\$ -100,000.00
2202 Loan Payable - short-term		1,293.45	-60,678.86	\$ -59,385.41
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>49,603.73</b>	<b>190,682.84</b>	<b>-415,907.19</b>	<b>\$ -175,620.62</b>
<b>Net cash provided by operating activities</b>	<b>\$60,509.48</b>	<b>\$193,122.62</b>	<b>\$ -178,481.20</b>	<b>\$75,150.90</b>
<b>INVESTING ACTIVITIES</b>				
1501 Fixed Assets-Capitalized Equipment			-5,680.42	\$ -5,680.42
1503 Fixed Assets-Leasehold Improvements		-52,641.26		\$ -52,641.26
1510 Facilities - In Progress		29,966.18	-1,917.00	\$28,049.18
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$ -22,675.08</b>	<b>\$ -7,597.42</b>	<b>\$ -30,272.50</b>
<b>FINANCING ACTIVITIES</b>				
2502 Loan Payable - long-term	-1,402.67	-1,409.68	-1,416.73	\$ -4,229.08
2510 Deferred Rent Liability	4,466.25	4,466.25	5,718.97	\$14,651.47
2998 Unrestricted Net Assets	-100.00	-11,567.67		\$ -11,667.67
2999 Restricted Net Assets	100.00	11,567.67		\$11,667.67
<b>Net cash provided by financing activities</b>	<b>\$3,063.58</b>	<b>\$3,056.57</b>	<b>\$4,302.24</b>	<b>\$10,422.39</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$63,573.06</b>	<b>\$173,504.11</b>	<b>\$ -181,776.38</b>	<b>\$55,300.79</b>