

Pullman Community Montessori

Statement of Cash Flows

August - October, 2023

	AUG 2023	SEP 2023	OCT 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	7,118.58	241,652.44	-77,233.91	\$171,537.11
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-39,455.49	3,709.96	27,880.32	\$ -7,865.21
1150 Prepays & Other Assets	-38,261.14	15,395.75	1,058.12	\$ -21,807.27
1550 Accumulated Depreciation	21,966.56			\$21,966.56
2100 Accounts Payable	25,245.73	-73,867.38	-69,621.96	\$ -118,243.61
2102 Banner Bank Mastercard	0.00	0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	19,949.30	8,126.23	6,926.35	\$35,001.88
2155 Retirement Payable - DRS	665.67	4,341.74	643.93	\$5,651.34
2156 Health Insurance Payable - SEBB	-9,404.00	-8,671.50	-5,003.00	\$ -23,078.50
2158 LTD Payable	80.01	11.71	64.24	\$155.96
2171 Use Tax Payable	-76.05			\$ -76.05
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
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	186,004.04	-415,632.35	-38,052.00	\$ -267,680.31
Net cash provided by operating activities	\$193,122.62	\$ -173,979.91	\$ -115,285.91	\$ -96,143.20
INVESTING ACTIVITIES				
1501 Fixed Assets-Capitalized Equipment		-5,680.42		\$ -5,680.42
1503 Fixed Assets-Leasehold Improvements	-52,641.26			\$ -52,641.26
1504 Fixed Assets-Furniture, Fixtures & Other			-29,231.07	\$ -29,231.07
1510 Facilities - In Progress	29,966.18	-1,917.00		\$28,049.18
Net cash provided by investing activities	\$ -22,675.08	\$ -7,597.42	\$ -29,231.07	\$ -59,503.57
FINANCING ACTIVITIES				
2502 Loan Payable - long-term	-1,409.68	-1,416.73	298,625.03	\$295,798.62
2510 Deferred Rent Liability	4,466.25	5,718.97	5,718.97	\$15,904.19
2998 Unrestricted Net Assets	-11,567.67			\$ -11,567.67
2999 Restricted Net Assets	11,567.67			\$11,567.67
Net cash provided by financing activities	\$3,056.57	\$4,302.24	\$304,344.00	\$311,702.81
NET CASH INCREASE FOR PERIOD	\$173,504.11	\$ -177,275.09	\$159,827.02	\$156,056.04