

Pullman Community Montessori

Statement of Cash Flows

September - November, 2023

	SEP 2023	OCT 2023	NOV 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	241,652.44	-68,400.63	-77,040.61	\$96,211.20
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	3,709.96	27,880.32	-35,828.92	\$ -4,238.64
1150 Prepaids & Other Assets	15,395.75	1,058.12	1,058.12	\$17,511.99
1550 Accumulated Depreciation			19,012.91	\$19,012.91
2100 Accounts Payable	-73,867.38	-69,621.96	37,041.45	\$ -106,447.89
2102 Banner Bank Mastercard	0.00	0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	8,126.23	-1,906.93	-16,108.75	\$ -9,889.45
2155 Retirement Payable - DRS	4,341.74	643.93	967.49	\$5,953.16
2156 Health Insurance Payable - SEBB	-8,671.50	-5,003.00	3,224.50	\$ -10,450.00
2158 LTD Payable	11.71	64.24	24.31	\$100.26
2180 Refundable Advances	-304,000.00			\$ -304,000.00
2202 Loan Payable - short-term	-60,678.86			\$ -60,678.86
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-415,632.35	-46,885.28	9,391.11	\$ -453,126.52
Net cash provided by operating activities	\$ -173,979.91	\$ -115,285.91	\$ -67,649.50	\$ -356,915.32
INVESTING ACTIVITIES				
1501 Fixed Assets-Capitalized Equipment	-5,680.42			\$ -5,680.42
1504 Fixed Assets-Furniture, Fixtures & Other		-29,231.07		\$ -29,231.07
1510 Facilities - In Progress	-1,917.00			\$ -1,917.00
Net cash provided by investing activities	\$ -7,597.42	\$ -29,231.07	\$0.00	\$ -36,828.49
FINANCING ACTIVITIES				
2502 Loan Payable - long-term	-1,416.73	298,625.03	-1,430.94	\$295,777.36
2510 Deferred Rent Liability	5,718.97	5,718.97	5,718.97	\$17,156.91
2998 Unrestricted Net Assets			-50,000.00	\$ -50,000.00
2999 Restricted Net Assets			50,000.00	\$50,000.00
Net cash provided by financing activities	\$4,302.24	\$304,344.00	\$4,288.03	\$312,934.27
NET CASH INCREASE FOR PERIOD	\$ -177,275.09	\$159,827.02	\$ -63,361.47	\$ -80,809.54