

Pullman Community Montessori

Statement of Cash Flows

October - December, 2023

	OCT 2023	NOV 2023	DEC 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-68,400.63	-77,314.85	2,910.02	\$ - 142,805.46
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	27,880.32	-35,828.92	4,180.16	\$ -3,768.44
1150 Prepaids & Other Assets	1,058.12	1,058.12	1,058.12	\$3,174.36
1550 Accumulated Depreciation		19,012.91		\$19,012.91
2100 Accounts Payable	-69,621.96	37,315.69	-43,860.42	\$ -76,166.69
2102 Banner Bank Mastercard	0.00	0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	-1,906.93	-16,108.75	-7,372.35	\$ -25,388.03
2155 Retirement Payable - DRS	643.93	967.49	-1,723.03	\$ -111.61
2156 Health Insurance Payable - SEBB	-5,003.00	3,224.50	-897.00	\$ -2,675.50
2158 LTD Payable	64.24	24.31	-66.82	\$21.73
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-46,885.28	9,665.35	-48,681.34	\$ -85,901.27
Net cash provided by operating activities	\$ - 115,285.91	\$ - 67,649.50	\$ - 45,771.32	\$ - 228,706.73
INVESTING ACTIVITIES				
1504 Fixed Assets-Furniture, Fixtures & Other	-29,231.07			\$ -29,231.07
Net cash provided by investing activities	\$ -29,231.07	\$0.00	\$0.00	\$ -29,231.07
FINANCING ACTIVITIES				
2502 Loan Payable - long-term	298,625.03	-1,430.94	-1,438.09	\$295,756.00
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	\$304,344.00	\$4,288.03	\$4,280.88	\$312,912.91
NET CASH INCREASE FOR PERIOD	\$159,827.02	\$ - 63,361.47	\$ - 41,490.44	\$54,975.11