

Pullman Community Montessori

Statement of Cash Flows

November 2023 - January 2024

	NOV 2023	DEC 2023	JAN 2024	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-77,314.85	2,784.99	-50,106.44	\$ - 124,636.30
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-35,828.92	4,305.19	30,978.51	\$ -545.22
1150 Prepays & Other Assets	1,058.12	1,058.12	-4,629.39	\$ -2,513.15
1550 Accumulated Depreciation	19,012.91			\$19,012.91
2100 Accounts Payable	37,315.69	-40,280.37	-10,191.93	\$ -13,156.61
2102 Banner Bank Mastercard	0.00	0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	-16,108.75	-7,372.35	19,092.48	\$ -4,388.62
2155 Retirement Payable - DRS	967.49	-1,723.03	-1,887.54	\$ -2,643.08
2156 Health Insurance Payable - SEBB	3,224.50	-897.00	2,679.50	\$5,007.00
2158 LTD Payable	24.31	-66.82	-27.04	\$ -69.55
2171 Use Tax Payable			0.00	\$0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	9,665.35	-44,976.26	36,014.59	\$703.68
Net cash provided by operating activities	\$ - 67,649.50	\$ - 42,191.27	\$ - 14,091.85	\$ - 123,932.62
INVESTING ACTIVITIES				
1510 Facilities - In Progress			-67,952.32	\$ -67,952.32
Net cash provided by investing activities	\$0.00	\$0.00	\$ - 67,952.32	\$ -67,952.32
FINANCING ACTIVITIES				
2502 Loan Payable - long-term	-1,430.94	-1,438.09	-1,445.28	\$ -4,314.31
2510 Deferred Rent Liability	5,718.97	5,718.97	5,718.97	\$17,156.91
2998 Unrestricted Net Assets	-47,573.69		3,228.37	\$ -44,345.32
2999 Restricted Net Assets	47,573.69		-3,228.37	\$44,345.32
Net cash provided by financing activities	\$4,288.03	\$4,280.88	\$4,273.69	\$12,842.60
NET CASH INCREASE FOR PERIOD	\$ - 63,361.47	\$ - 37,910.39	\$ - 77,770.48	\$ - 179,042.34