



Blackstone Valley Prep, A Rhode Island Mayoral Acade

Cash Flow Statement

8/31/2020

Beginning Cash	\$ 11,498,086
Projected Cash Receipts from Operations	\$ 1,825,267
Projected Cash Disbursements from Operations	<u>\$ (2,862,488)</u>
Net Cash from Operations	\$ 10,460,865
Cash Receipts from Accounts Receivable	\$ -
Change in Current Assets	\$ 369,487
Capital Expenditures	\$ -
Change in Depreciation	\$ 12,774
Change in Accounts Payable	\$ 92,911
Change in Current Liabilities	\$ 5,168
Change in Long-term Liabilities	\$ (53,017)
Change in Net Assets	<u>\$ (7,713)</u>
Ending Cash Balance	\$ 10,880,475