



Blackstone Valley Prep, A Rhode Island Mayoral Academy

Cash Flow Statement

11/30/2020

Beginning Cash	\$	9,394,335
Projected Cash Receipts from Operations	\$	4,008,855
Projected Cash Disbursements from Operations	\$	(2,249,865)
Net Cash from Operations	\$	11,153,325
Cash Receipts from Accounts Receivable	\$	(1,774,887)
Change in Current Assets	\$	(900)
Capital Expenditures	\$	(210,453)
Change in Depreciation	\$	12,774
Change in Accounts Payable	\$	(415,116)
Change in Current Liabilities	\$	8,138
Change in Long-term Liabilities	\$	(50,076)
Change in Net Assets	\$	-
Ending Cash Balance	\$	8,722,805