

Great Oaks Charter School - Bridgeport Inc.

Statement of Cash Flows

July 2022 - June 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,476.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-274,412.01
11200 Accounts Receivable - Federal Funding	-27,833.59
11300 Accounts Receivable - Special Education	109,999.97
12150 Due from GOF	3,250.00
12200 Prepaid Expenses:Prepaid Expenses-Prepaid Insurance	-15,990.97
14000 Prepaid Expenses	5,212.60
14100 Prepaid Expenses:Prepaid Expenses-Prepaid Rent	122,102.94
14200 Prepaid Expenses:Prepaid Expenses	-29,427.48
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	47,305.92
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	3,587.94
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	192,261.57
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	2,994.81
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	16,899.12
15701 Accumulated Depreciation - School Building	131,578.92
15801 Furniture and Equipment-Accumulated Depreciation - Software	17,624.80
20000 Accounts Payable	-160,022.67
23000 Chase- 6104	-13,591.21
20100 Accrued Expenses	-25,093.40
21100 Payroll Liabilities-Net Salary Due	-4,134.00
21105 Retirement Contributions Payable	5,585.20
21110 Payroll Liability - FSA	7,028.71
21115 Payroll Liabilities- Other Insurance	2,428.65
21300 Payroll Liabilities - Accrued Payroll	109,076.71
22200 Refundable Advance-Deferred Revenue	0.00
22250 Deferred Rent	82,978.66
28100 Short Term Loans-Loan from Great Oaks Foundation	-113,715.00
29000 Due to Great Oaks Foundation	-154.16
29010 Due to Related Party	14,017.75
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	209,559.78
Net cash provided by operating activities	\$215,036.52
INVESTING ACTIVITIES	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	-17,898.60
15200 Furniture and Equipment-Office Equipment	-4,997.44
15300 Furniture and Equipment-Computer Equipment	-78,924.89
15500 Furniture and Equipment-Leasehold Improvements	-26,150.76
Net cash provided by investing activities	\$ -127,971.69
FINANCING ACTIVITIES	
31000 Unrestricted Net Assets	718.17
Net cash provided by financing activities	\$718.17
NET CASH INCREASE FOR PERIOD	\$87,783.00
Cash at beginning of period	375,094.96

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July 2022 - June 2023

	TOTAL
CASH AT END OF PERIOD	\$462,877.96

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