Moscow Food Co-op
Statement of Cash Flows
July through September 2020

	Jul - Sep 20
OPERATING ACTIVITIES	
Net Income	-120,670.23
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-256.29
11101 · GENERAL PREPAID EXPENSES	7,237.62
11200 · OTHER RECEIVABLES	-1,238.97
11300 · COUPONS RECEIVABLE	-685.01
11500 · EMPLOYEE DRAWS	37.46
11700 · BOTTLE DEPOSITS	3,546.90
11800 · INVENTORY	21,081.78
11820 · BAKEHOUSE INVENTORY	2,555.94
11830 · CAMPUS INVENTORY	-711.97
20200 · ACCOUNTS PAYABLE	54,746.34
21200 · COMMUNITY SUPPORT LIABILITIES	-1,411.20
21400 · GIFT CARDS	-1,060.82
21800 · SALES & USE TAX PAYABLE-IDAHO	1,401.61
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-21,701.63
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-38,924.85
250060 · ACCRUED PTO & PR TAXES PAYABLE	1,662.96
Net cash provided by Operating Activities	-95,231.80
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-19,770.15
14110 · EQUIP & FIXTURES - N ALMON	-3,232.53
14130 · EQUIP AND FIXTURES - CAMPUS	-8,500.00
14200 · COMPUTER EQUIP-MAIN STORE	-42,128.34
14720 · ITEMS NOT YET IN SVC-MAIN STORE	5,274.41
14800 · ACCUMULATED DEPRECIATION	60,000.00
12200 · REFUNDABLE SECURITY DEPOSIT	105.00
12300 · NCG JOINT LIABILITY FUND	-1,029.57
12700 · PATRONAGE/EQUITY in OTHER COOPS	10,094.33
Net cash provided by Investing Activities	813.15
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	17,767.84
Net cash provided by Financing Activities	17,767.84
Net cash increase for period	-76,650.81
Cash at beginning of period	1,158,575.42
Cash at end of period	**1,081,924.61**