Moscow Food Co-op
Statement of Cash Flows
October through December 2020

	Oct - Dec 20
OPERATING ACTIVITIES	
Net Income	-78,402.66
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-114.04
11101 · GENERAL PREPAID EXPENSES	19,589.64
11200 · OTHER RECEIVABLES	1,245.38
11300 · COUPONS RECEIVABLE	-1,541.79
11700 · BOTTLE DEPOSITS	-418.63
11800 · INVENTORY	26,893.25
11820 · BAKEHOUSE INVENTORY	-5,634.02
11830 · CAMPUS INVENTORY	502.31
20200 · ACCOUNTS PAYABLE	-136,759.49
20400 · OTHER CURRENT PAYABLES	30.00
21200 · COMMUNITY SUPPORT LIABILITIES	2,169.49
21400 · GIFT CARDS	-1,757.17
21800 · SALES & USE TAX PAYABLE-IDAHO	1,972.62
21900 · CURRENT PORTION OF L-T LEASES	2,524.32
22000 · CURRENT PORTION OF L-T NOTES	68,721.39
250020 · RETIREMENT CONTRIB PAYABLE	3,493.36
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-40,339.96
250060 · ACCRUED PTO & PR TAXES PAYABLE	-7,222.03
Net cash provided by Operating Activities	-145,048.03
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-6,040.00
14200 · COMPUTER EQUIP-MAIN STORE	-3,395.05
14230 · COMPUTER EQUIP - CAMPUS	-5,960.18
14720 · ITEMS NOT YET IN SVC-MAIN STORE	-5,906.22
147102 · EQUIP NOT YET IN SVC - N ALMON	-3,425.75
14800 · ACCUMULATED DEPRECIATION	60,000.00
Net cash provided by Investing Activities	35,272.80
FINANCING ACTIVITIES	
28306 · ADAAMA LOAN	-85,606.17
28308 · LCU VAN LOAN	-5,090.12
28312 · WF LONG TERM LEASE	-3,365.76
30700 · PAID IN OWNER EQUITY	13,203.17
Net cash provided by Financing Activities	-80,858.88
Net cash increase for period	-190,634.11
Cash at beginning of period	1,082,748.87
Cash at end of period	**892,114.76**