Moscow Food Co-op
Statement of Cash Flows
October through December 2016

	Oct - Dec 16
OPERATING ACTIVITIES	
Net Income	37,008.86
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	2,281.95
11101 · GENERAL PREPAID EXPENSES	-16,003.87
11200 · OTHER RECEIVABLES	322.09
11300 · COUPONS RECEIVABLE	-2,696.03
11700 · BOTTLE DEPOSITS	-1,027.00
11800 · INVENTORY	24,146.82
20200 · ACCOUNTS PAYABLE	-61,251.56
21400 · GIFT CARDS	12,077.89
21800 · SALES & USE TAX PAYABLE-IDAHO	-614.84
21900 · LEASES PAYABLE-SHORT TERM	2,142.18
22000 · CURRENT PORTION OF L-T DEBT	14,481.34
23500 · ACCRUED PTO & PR TAXES PAYABLE	8,923.57
24500 · PATRONAGE DIVIDEND PAYABLE	-8,898.00
250050 · WAGES/TAXES/BEN PAYABLE	51,776.39
Net cash provided by Operating Activities	62,669.79
INVESTING ACTIVITIES	
14100 · EQUIPMENT-STORE AND OFFICE	-23,277.96
14800 · ACCUMULATED DEPRECIATION	24,600.00
Net cash provided by Investing Activities	1,322.04
FINANCING ACTIVITIES	
28306 · ADAAMA LOAN	-39,351.88
28312 · WF LONG TERM LEASE	-2,856.24
30515 · 2015 RETAINED PATRONAGE	-17,747.91
30700 · PAID IN OWNER EQUITY	14,162.11
Net cash provided by Financing Activities	-45,793.92
Net cash increase for period	18,197.91
Cash at beginning of period	1,024,368.54
Cash at end of period	**1,042,566.45**