Moscow Food Co-op
Statement of Cash Flows
January through March 2020

	Jan - Mar 20
OPERATING ACTIVITIES	
Net Income	-118,616.40
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-222.74
11101 · GENERAL PREPAID EXPENSES	-15,884.18
11200 · OTHER RECEIVABLES	2,312.77
11300 · COUPONS RECEIVABLE	2,087.39
11400 · ACCRUED INTEREST INCOME - CDs	697.64
11500 · EMPLOYEE DRAWS	173.14
11700 · BOTTLE DEPOSITS	3,297.23
11800 · INVENTORY	1,614.76
11820 · BAKEHOUSE INVENTORY	-19,091.08
11830 · CAMPUS INVENTORY	3,652.59
20200 · ACCOUNTS PAYABLE	-454.69
21200 · COMMUNITY SUPPORT LIABILITIES	-238.89
21400 · GIFT CARDS	-11,243.39
21800 · SALES & USE TAX PAYABLE-IDAHO	2,090.36
21900 · CURRENT PORTION OF L-T LEASES	2,524.32
22000 · CURRENT PORTION OF L-T NOTES	-21,091.69
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-55,344.34
250060 · ACCRUED PTO & PR TAXES PAYABLE	1,211.09
Net cash provided by Operating Activities	-222,526.11
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-16,828.80
14710 · 2018-2020 N ALMON PROJECT	-35,705.82
14800 · ACCUMULATED DEPRECIATION	86,295.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-1,045.20
Net cash provided by Investing Activities	32,715.18
FINANCING ACTIVITIES	
28312 · WF LONG TERM LEASE	13,743.52
30700 · PAID IN OWNER EQUITY	13,290.88
Net cash provided by Financing Activities	27,034.40
Net cash increase for period	-162,776.53
Cash at beginning of period	816,762.84
Cash at end of period	**653,986.31**