Moscow Food Co-op
Statement of Cash Flows
January through March 2017

	Jan - Mar 17
OPERATING ACTIVITIES	
Net Income	15,206.58
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-1,069.07
11101 · GENERAL PREPAID EXPENSES	-1,737.61
11200 · OTHER RECEIVABLES	-2.13
11300 · COUPONS RECEIVABLE	3,020.56
11700 · BOTTLE DEPOSITS	-265.20
11800 · INVENTORY	-38,953.92
20200 · ACCOUNTS PAYABLE	-20,912.05
21400 · GIFT CARDS	-6,259.73
21700 · SALES/B&O TAX PAYABLE-WASH	-96.86
21800 · SALES & USE TAX PAYABLE-IDAHO	-1,065.80
21900 · LEASES PAYABLE-SHORT TERM	612.00
22000 · CURRENT PORTION OF L-T DEBT	-25,151.37
250002 · FIT PAYABLE	5,172.48
250004 · FICA PAYABLE	13,071.76
250008 · SIT PAYABLE	7,479.00
250010 · FUTA PAYABLE	364.01
250012 · SUTA PAYABLE	5,591.42
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-52,726.97
Net cash provided by Operating Activities	-97,722.90
INVESTING ACTIVITIES	
14100 · EQUIPMENT-STORE AND OFFICE	-17,806.46
14200 · COMPUTER EQUIPMENT	-5,304.24
14700 · CONSTRUCTION IN PROCESS	16,751.49
14702 · 2017 MOSC REMOD - LEASEHLD IMPR	-6,797.55
14800 · ACCUMULATED DEPRECIATION	24,600.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-899.35
Net cash provided by Investing Activities	10,543.89
FINANCING ACTIVITIES	
28312 · WF LONG TERM LEASE	3,683.50
30700 · PAID IN OWNER EQUITY	16,173.11
Net cash provided by Financing Activities	19,856.61
Net cash increase for period	-67,322.40
Cash at beginning of period	1,042,566.45
Cash at end of period	**975,244.05**