Moscow Food Co-op
Statement of Cash Flows
April through June 2022

	Apr - Jun 22
OPERATING ACTIVITIES	
Net Income	79,704.07
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-1,025.00
11101 · GENERAL PREPAID EXPENSES	3,239.55
11200 · OTHER RECEIVABLES	-847.72
11300 · COUPONS RECEIVABLE	-1,906.35
11700 · BOTTLE DEPOSITS	433.12
11800 · MAIN STORE INVENTORY	3,196.07
11830 · CAMPUS INVENTORY	278.47
20200 · ACCOUNTS PAYABLE	-19,789.20
20400 · OTHER CURRENT PAYABLES	-240.48
21200 · COMMUNITY SUPPORT LIABILITIES	-2,820.09
21400 · GIFT CARDS	1,794.83
21800 · SALES & USE TAX PAYABLE-IDAHO	-3,380.64
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,451.56
250020 · RETIREMENT CONTRIB PAYABLE	-3,595.90
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	38,171.63
250060 · ACCRUED PTO & PR TAXES PAYABLE	-5,821.38
Net cash provided by Operating Activities	64,097.98
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-8,865.89
14720 · ITEMS NOT YET IN SVC-MAIN STORE	-4,530.60
14800 · ACCUMULATED DEPRECIATION	35,850.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-14,115.94
Net cash provided by Investing Activities	8,337.57
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	10,999.38
Net cash provided by Financing Activities	10,999.38
Net cash increase for period	83,434.93
Cash at beginning of period	998,460.66
Cash at end of period	**1,081,895.59**