Moscow Food Co-op
Statement of Cash Flows
January through March 2021

	Jan - Mar 21
OPERATING ACTIVITIES	
Net Income	-51,967.37
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-277.99
11101 · GENERAL PREPAID EXPENSES	-20,391.22
11200 · OTHER RECEIVABLES	-1,583.83
11300 · COUPONS RECEIVABLE	-14,144.31
11400 · ACCRUED INTEREST INCOME - CDs	272.68
11700 · BOTTLE DEPOSITS	1,555.90
11800 · MAIN STORE INVENTORY	-32,107.46
11820 · BAKEHOUSE INVENTORY	4,558.39
11830 · CAMPUS INVENTORY	-1,051.41
20200 · ACCOUNTS PAYABLE	126,117.62
20400 · OTHER CURRENT PAYABLES	73.62
21200 · COMMUNITY SUPPORT LIABILITIES	468.48
21400 · GIFT CARDS	-7,987.37
21800 · SALES & USE TAX PAYABLE-IDAHO	169.26
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,277.44
250020 · RETIREMENT CONTRIB PAYABLE	-3,493.36
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	38,208.25
250060 · ACCRUED PTO & PR TAXES PAYABLE	6,494.59
Net cash provided by Operating Activities	21,795.59
INVESTING ACTIVITIES	
14720 · ITEMS NOT YET IN SVC-MAIN STORE	-2,380.00
14800 · ACCUMULATED DEPRECIATION	60,000.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-2,013.25
Net cash provided by Investing Activities	55,606.75
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	15,447.22
Net cash provided by Financing Activities	15,447.22
Net cash increase for period	92,849.56
Cash at beginning of period	892,114.76
Cash at end of period	**984,964.32**