Moscow Food Co-op
Statement of Cash Flows
April through June 2021

	Apr - Jun 21
OPERATING ACTIVITIES	
Net Income	58,073.77
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	340.70
11101 · GENERAL PREPAID EXPENSES	-690.37
11200 · OTHER RECEIVABLES	1,464.04
11300 · COUPONS RECEIVABLE	11,397.73
11700 · BOTTLE DEPOSITS	-1,667.21
11800 · MAIN STORE INVENTORY	-2,278.90
11830 · CAMPUS INVENTORY	147.79
20200 · ACCOUNTS PAYABLE	-28,003.53
20400 · OTHER CURRENT PAYABLES	-103.62
21200 · COMMUNITY SUPPORT LIABILITIES	1,938.99
21400 · GIFT CARDS	-343.52
21800 · SALES & USE TAX PAYABLE-IDAHO	-6,201.31
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,564.88
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	34,268.06
250060 · ACCRUED PTO & PR TAXES PAYABLE	-12,092.35
Net cash provided by Operating Activities	32,843.95
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-2,636.75
14800 · ACCUMULATED DEPRECIATION	61,800.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-9,761.60
Net cash provided by Investing Activities	49,401.65
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	11,572.69
Net cash provided by Financing Activities	11,572.69
Net cash increase for period	93,818.29
Cash at beginning of period	985,792.31
Cash at end of period	**1,079,610.60**