Moscow Food Co-op
Statement of Cash Flows
July through September 2021

	Jul - Sep 21
OPERATING ACTIVITIES	
Net Income	563,036.92
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-1,036.91
11101 · GENERAL PREPAID EXPENSES	8,705.50
11200 · OTHER RECEIVABLES	44.79
11300 · COUPONS RECEIVABLE	196.54
11500 · EMPLOYEE DRAWS	-75.47
11700 · BOTTLE DEPOSITS	-41.61
11800 · MAIN STORE INVENTORY	-16,018.58
11820 · BAKEHOUSE INVENTORY	1,390.45
11830 · CAMPUS INVENTORY	686.70
20200 · ACCOUNTS PAYABLE	-58,532.77
22500 · PPP COVID LOAN	-553,837.50
20400 · OTHER CURRENT PAYABLES	22.56
21200 · COMMUNITY SUPPORT LIABILITIES	2,092.71
21400 · GIFT CARDS	-1,515.71
21800 · SALES & USE TAX PAYABLE-IDAHO	3,260.36
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,915.55
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-28,438.12
250060 · ACCRUED PTO & PR TAXES PAYABLE	-6,593.30
Net cash provided by Operating Activities	-110,410.43
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-7,675.25
14200 · COMPUTER EQUIP-MAIN STORE	-2,232.00
14800 · ACCUMULATED DEPRECIATION	35,850.00
12300 · NCG JOINT LIABILITY FUND	1,778.61
Net cash provided by Investing Activities	27,721.36
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	15,357.05
Net cash provided by Financing Activities	15,357.05
Net cash increase for period	-67,332.02
Cash at beginning of period	1,080,454.18
Cash at end of period	**1,013,122.16**