Moscow Food Co-op
Statement of Cash Flows
July through September 2016

	Jul - Sep 16
OPERATING ACTIVITIES	
Net Income	75,423.26
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-2,105.89
11101 · GENERAL PREPAID EXPENSES	42,239.06
11102 · CORP FED INC TAX EST PREPAID	-5,500.00
11200 · OTHER RECEIVABLES	-301.44
11300 · COUPONS RECEIVABLE	-7,009.08
11500 · EMPLOYEE DRAWS	100.00
11700 · BOTTLE DEPOSITS	-1,345.00
11800 · INVENTORY	-11,213.22
20200 · ACCOUNTS PAYABLE	13,017.43
21400 · GIFT CARDS	714.76
21700 · SALES/B&O TAX PAYABLE-WASH	96.86
21800 · SALES & USE TAX PAYABLE-IDAHO	4,167.53
21900 · LEASES PAYABLE-SHORT TERM	-714.06
22000 · CURRENT PORTION OF L-T DEBT	-24,592.82
23500 · ACCRUED PTO & PR TAXES PAYABLE	-16,034.03
24500 · PATRONAGE DIVIDEND PAYABLE	-3,449.29
250050 · WAGES/TAXES/BEN PAYABLE	-43,362.30
Net cash provided by Operating Activities	20,131.77
INVESTING ACTIVITIES	
14100 · EQUIPMENT-STORE AND OFFICE	-10,117.21
14200 · COMPUTER EQUIPMENT	-9,721.85
14500 · LEASEHOLD IMPROVEMENTS	-13,279.29
14600 · STARTUP EXPENSES	-2,100.00
14800 · ACCUMULATED DEPRECIATION	39,600.00
12300 · NCG JOINT LIABILITY FUND	-232.57
12700 · PATRONAGE EQUITY in OTHER COOPS	-7,123.67
Net cash provided by Investing Activities	-2,974.59
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	21,106.78
Net cash provided by Financing Activities	21,106.78
Net cash increase for period	38,263.96
Cash at beginning of period	986,104.58
Cash at end of period	**1,024,368.54**