Moscow Food Co-op
Statement of Cash Flows
July through September 2019

	Jul - Sep 19
OPERATING ACTIVITIES	
Net Income	12,089.45
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	1,259.69
11101 · GENERAL PREPAID EXPENSES	5,991.06
11200 · OTHER RECEIVABLES	-264.37
11300 · COUPONS RECEIVABLE	1,072.63
11500 · EMPLOYEE DRAWS	239.39
11700 · BOTTLE DEPOSITS	-1,197.42
11800 · INVENTORY	-23,920.67
11830 · CAMPUS INVENTORY	-392.81
20200 · ACCOUNTS PAYABLE	142,719.28
21400 · GIFT CARDS	12,029.12
21800 · SALES & USE TAX PAYABLE-IDAHO	5,230.34
21900 · LEASES PAYABLE-SHORT TERM	-1,156.08
22000 · CURRENT PORTION OF L-T DEBT	-19,306.77
250008 · SIT PAYABLE	-2,264.00
250012 · SUTA PAYABLE	-3,258.58
250020 · RETIREMENT CONTRIB PAYABLE	2,894.97
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-41,617.54
250060 · ACCRUED PTO & PR TAXES PAYABLE	-6,238.23
Net cash provided by Operating Activities	83,909.46
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-7,705.50
14700 · CONSTRUCTION IN PROCESS	-1,609.94
14704 · 2017-18 OTHR ON MAIN STORE PRJ	1,257.69
14710 · 2018-19 N ALMON PROJECT	-95,653.03
14800 · ACCUMULATED DEPRECIATION	52,325.00
12300 · NCG JOINT LIABILITY FUND	-601.92
12700 · PATRONAGE/EQUITY in OTHER COOPS	-4,434.60
Net cash provided by Investing Activities	-56,422.30
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	20,397.35
Net cash provided by Financing Activities	20,397.35
Net cash increase for period	47,884.51
Cash at beginning of period	832,564.89
Cash at end of period	**880,449.40**