Moscow Food Co-op
Statement of Cash Flows
October through December 2019

	Oct - Dec 19
OPERATING ACTIVITIES	
Net Income	-59,419.65
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-222.01
11101 · GENERAL PREPAID EXPENSES	13,659.33
11200 · OTHER RECEIVABLES	-2,251.63
11300 · COUPONS RECEIVABLE	490.49
11500 · EMPLOYEE DRAWS	-100.21
11700 · BOTTLE DEPOSITS	-2,858.80
11800 · INVENTORY	5,623.58
11830 · CAMPUS INVENTORY	125.11
20200 · ACCOUNTS PAYABLE	-70,216.72
21400 · GIFT CARDS	6,887.05
21800 · SALES & USE TAX PAYABLE-IDAHO	-1,539.87
21900 · LEASES PAYABLE-SHORT TERM	-56.23
22000 · CURRENT PORTION OF L-T DEBT	66,261.69
250020 · RETIREMENT CONTRIB PAYABLE	-2,894.97
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	58,404.98
250060 · ACCRUED PTO & PR TAXES PAYABLE	-27,447.27
Net cash provided by Operating Activities	-15,555.13
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-36,365.78
14710 · 2018-19 N ALMON PROJECT	-53,947.42
14800 · ACCUMULATED DEPRECIATION	86,295.00
12300 · NCG JOINT LIABILITY FUND	-601.92
12700 · PATRONAGE/EQUITY in OTHER COOPS	249.54
Net cash provided by Investing Activities	-4,370.58
FINANCING ACTIVITIES	
28306 · ADAAMA LOAN	-81,035.14
28308 · LCU VAN LOAN	22,417.35
28312 · WF LONG TERM LEASE	-1,099.85
30700 · PAID IN OWNER EQUITY	14,361.18
Net cash provided by Financing Activities	-45,356.46
Net cash increase for period	-65,282.17
Cash at beginning of period	881,248.45
Cash at end of period	**815,966.28**