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

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	-20,470.43
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-376.02
11101 · GENERAL PREPAID EXPENSES	-12,341.99
11200 · OTHER RECEIVABLES	-1,778.19
11300 · COUPONS RECEIVABLE	3,863.97
11500 · EMPLOYEE DRAWS	-173.14
11700 · BOTTLE DEPOSITS	-617.01
11800 · INVENTORY	-29,061.98
11830 · CAMPUS INVENTORY	-1,712.45
20200 · ACCOUNTS PAYABLE	97,413.42
21400 · GIFT CARDS	10,516.03
21700 · SALES/B&O TAX PAYABLE-WASH	-20.26
21800 · SALES & USE TAX PAYABLE-IDAHO	-1,752.02
21900 · LEASES PAYABLE-SHORT TERM	-3,524.47
22000 · CURRENT PORTION OF L-T DEBT	9,126.95
250008 · SIT PAYABLE	-2,052.00
250012 · SUTA PAYABLE	-3,100.35
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	4,440.73
250060 · ACCRUED PTO & PR TAXES PAYABLE	-18,309.50
Net cash provided by Operating Activities	30,071.29
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-47,550.80
14101 · EQUIP & FIXTURES - 2018 REMODEL	-1,103.41
14130 · EQUIP AND FIXTURES - CAMPUS	-7,812.78
14700 · CONSTRUCTION IN PROCESS	-1,609.94
14710 · 2018-19 N ALMON PROJECT	-187,289.99
14800 · ACCUMULATED DEPRECIATION	209,300.00
12300 · NCG JOINT LIABILITY FUND	-1,203.84
12700 · PATRONAGE/EQUITY in OTHER COOPS	-5,618.14
Net cash provided by Investing Activities	-42,888.90
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	63,112.58
Net cash provided by Financing Activities	3,394.94
Net cash increase for period	-9,422.67
Cash at beginning of period	825,388.95
Cash at end of period	**815,966.28**