

Moscow Food Co-op
Statement of Cash Flows
January through March 2022

	<u>Jan - Mar 22</u>
OPERATING ACTIVITIES	
Net Income	-46,294.63
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	446.74
11101 · GENERAL PREPAID EXPENSES	-32,900.96
11200 · OTHER RECEIVABLES	19.00
11300 · COUPONS RECEIVABLE	-270.30
11400 · ACCRUED INTEREST INCOME - CDs	204.66
11700 · BOTTLE DEPOSITS	-394.60
11800 · MAIN STORE INVENTORY	-54,051.77
11830 · CAMPUS INVENTORY	-1,035.67
20200 · ACCOUNTS PAYABLE	-14,818.04
20400 · OTHER CURRENT PAYABLES	-788.78
21200 · COMMUNITY SUPPORT LIABILITIES	-1,018.77
21400 · GIFT CARDS	-6,458.17
21800 · SALES & USE TAX PAYABLE-IDAHO	-2,183.64
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,145.67
250020 · RETIREMENT CONTRIB PAYABLE	3,595.90
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	49,796.47
250060 · ACCRUED PTO & PR TAXES PAYABLE	2,008.42
Net cash provided by Operating Activities	-127,131.25
INVESTING ACTIVITIES	
14720 · ITEMS NOT YET IN SVC-MAIN STORE	-5,308.53
14800 · ACCUMULATED DEPRECIATION	35,850.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	301.31
Net cash provided by Investing Activities	30,842.78
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	12,519.87
Net cash provided by Financing Activities	12,519.87
Net cash increase for period	-83,768.60
Cash at beginning of period	1,081,578.53
Cash at end of period	<u><u>997,809.93</u></u>