

Moscow Food Co-op

Statement of Cash Flows

January through March 2023

	Jan - Mar 23
OPERATING ACTIVITIES	
Net Income	-81,604.58
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	-759.75
11101 · GENERAL PREPAID EXPENSES	-24,314.66
11200 · OTHER RECEIVABLES	-69.88
11300 · COUPONS RECEIVABLE	665.83
11400 · ACCRUED INTEREST INCOME - CDs	61.52
11700 · BOTTLE DEPOSITS	-3,141.42
11800 · MAIN STORE INVENTORY	-44,613.40
11830 · CAMPUS INVENTORY	-1,326.88
20200 · ACCOUNTS PAYABLE	1,969.85
20400 · OTHER CURRENT PAYABLES	-373.01
21200 · COMMUNITY SUPPORT LIABILITIES	-746.71
21400 · GIFT CARDS	-9,356.40
21800 · SALES & USE TAX PAYABLE-IDAHO	-1,828.53
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-23,394.85
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	54,793.43
250060 · ACCRUED PTO & PR TAXES PAYABLE	6,515.77
Net cash provided by Operating Activities	-128,365.11
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-12,758.76
14110 · EQUIP & FIXTURES - N ALMON	-4,867.98
14510 · LSHLD IMPRVMTS - N ALMON	-4,650.32
14720 · ITEMS NOT YET IN SVC-MAIN STORE	3,711.04
14800 · ACCUMULATED DEPRECIATION	39,000.00
12200 · REFUNDABLE SECURITY DEPOSIT	235.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-454.79
Net cash provided by Investing Activities	20,214.19
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	12,611.07
Net cash provided by Financing Activities	12,611.07
Net cash increase for period	-95,539.85
Cash at beginning of period	1,205,800.92
Cash at end of period	<u><u>1,110,261.07</u></u>