Moscow Food Co-op
Statement of Cash Flows
January through March 2018

	Jan - Mar 18
OPERATING ACTIVITIES	
Net Income	-60,130.89
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	18,824.44
11101 · GENERAL PREPAID EXPENSES	-49,149.21
11200 · OTHER RECEIVABLES	407.55
11300 · COUPONS RECEIVABLE	-1,274.98
11500 · EMPLOYEE DRAWS	-140.00
11700 · BOTTLE DEPOSITS	-1,783.91
11800 · INVENTORY	-32,363.53
11830 · CAMPUS INVENTORY	-287.66
20200 · ACCOUNTS PAYABLE	-73,427.34
20400 · OTHER CURRENT PAYABLES	1,598.89
21400 · GIFT CARDS	-11,470.83
21800 · SALES & USE TAX PAYABLE-IDAHO	-2,567.67
21900 · LEASES PAYABLE-SHORT TERM	-1,156.08
22000 · CURRENT PORTION OF L-T DEBT	-17,781.25
250002 · FIT PAYABLE	4,961.67
250004 · FICA PAYABLE	14,905.96
250008 · SIT PAYABLE	2,762.00
250010 · FUTA PAYABLE	403.45
250012 · SUTA PAYABLE	-395.68
250018 · WAGE GARNISHMENTS PAYABLE	-918.62
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-55,085.90
Net cash provided by Operating Activities	-264,069.59
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-18,345.91
14200 · COMPUTER EQUIP-MAIN STORE	-3,633.52
14230 · COMPUTER EQUIP - CAMPUS	-2,738.10
14701 · 2017-18 MOSC REMODEL- EQUIPMENT	-98,928.48
14703 · 2017-18 MOSC REMODEL CONTRACT	-257,272.70
14704 · 2017-18 OTHR ON MAIN STORE PRJ	-41,191.75
14707 · CAMPUS PROJECT	-14,969.61
14800 · ACCUMULATED DEPRECIATION	35,340.00
12200 · REFUNDABLE SECURITY DEPOSIT	-130.00
12300 · NCG JOINT LIABILITY FUND	-6,741.87
12700 · PATRONAGE/EQUITY in OTHER COOPS	-693.45
Net cash provided by Investing Activities	-409,305.39
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	14,380.46
Net cash provided by Financing Activities	14,380.46
Net cash increase for period	-658,994.52
Cash at beginning of period	1,662,943.97
Cash at end of period	**1,003,949.45**