Moscow Food Co-op
Statement of Cash Flows
April through June 2017

	Apr - Jun 17
OPERATING ACTIVITIES	
Net Income	26,555.25
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	1,455.10
11101 · GENERAL PREPAID EXPENSES	-773.40
11102 · CORP FED INC TAX EST PREPAID	-13,152.00
11103 · CORP STATE INC TAX EST PREPAID	-3,527.00
11200 · OTHER RECEIVABLES	-208.56
11300 · COUPONS RECEIVABLE	-2,617.72
11700 · BOTTLE DEPOSITS	-722.00
11800 · INVENTORY	5,298.67
20200 · ACCOUNTS PAYABLE	-7,811.67
21400 · GIFT CARDS	-1,037.18
21800 · SALES & USE TAX PAYABLE-IDAHO	-3,355.84
21900 · LEASES PAYABLE-SHORT TERM	-1,156.08
22000 · CURRENT PORTION OF L-T DEBT	-14,200.51
250002 · FIT PAYABLE	-5,172.48
250004 · FICA PAYABLE	-13,071.76
250008 · SIT PAYABLE	-2,232.00
250010 · FUTA PAYABLE	-364.01
250012 · SUTA PAYABLE	-714.49
250020 · RETIREMENT CONTRIB PAYABLE	32.31
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	50,152.10
Net cash provided by Operating Activities	13,376.73
INVESTING ACTIVITIES	
14100 · EQUIPMENT-STORE AND OFFICE	-18,289.49
14702 · 2017 MOSC REMOD - LEASEHLD IMPR	-329.00
14703 · 2017 MOSC REMODEL - OTHER	-5,000.00
14707 · 2017 CAMPUS	-876.93
14800 · ACCUMULATED DEPRECIATION	49,200.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	538.94
Net cash provided by Investing Activities	25,243.52
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	14,624.60
Net cash provided by Financing Activities	14,624.60
Net cash increase for period	53,244.85
Cash at beginning of period	975,244.05
Cash at end of period	**1,028,488.90**