Moscow Food Co-op
Statement of Cash Flows
July through September 2022

	Jul - Sep 22
OPERATING ACTIVITIES	
Net Income	33,464.56
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	659.99
11101 · GENERAL PREPAID EXPENSES	3,112.27
11200 · OTHER RECEIVABLES	814.12
11300 · COUPONS RECEIVABLE	-501.97
11500 · EMPLOYEE DRAWS	-775.24
11700 · BOTTLE DEPOSITS	-1,957.35
11800 · MAIN STORE INVENTORY	-1,542.28
11830 · CAMPUS INVENTORY	-344.06
20200 · ACCOUNTS PAYABLE	39,571.61
20400 · OTHER CURRENT PAYABLES	2,241.09
21200 · COMMUNITY SUPPORT LIABILITIES	1,633.48
21400 · GIFT CARDS	-869.96
21800 · SALES & USE TAX PAYABLE-IDAHO	5,138.52
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-22,761.69
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	-31,252.43
250060 · ACCRUED PTO & PR TAXES PAYABLE	1,144.23
Net cash provided by Operating Activities	26,933.45
INVESTING ACTIVITIES	
14200 · COMPUTER EQUIP-MAIN STORE	-6,578.21
14800 · ACCUMULATED DEPRECIATION	35,850.00
12300 · NCG JOINT LIABILITY FUND	39.00
Net cash provided by Investing Activities	29,310.79
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	13,070.74
Net cash provided by Financing Activities	13,070.74
Net cash increase for period	69,314.98
Cash at beginning of period	1,082,091.08
Cash at end of period	**1,151,406.06**