

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

April 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-16,298.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Uncategorized Asset	16,850.00
Building Improvements:Accumulated Depreciation	272.00
Direct Deposit Payable	-189.00
Payroll Liabilities:Federal Taxes (941/944)	170.46
Payroll Liabilities:FL Unemployment Tax	-189.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	16,914.46
Net cash provided by operating activities	\$615.94
FINANCING ACTIVITIES	
Mortgage	-568.29
Net cash provided by financing activities	\$ -568.29
NET CASH INCREASE FOR PERIOD	\$47.65
Cash at beginning of period	43,756.60
CASH AT END OF PERIOD	\$43,804.25