

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	21,034.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	2,720.00
Direct Deposit Payable	-509.74
Payroll Liabilities:Federal Taxes (941/944)	-573.82
Payroll Liabilities:FL Unemployment Tax	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,636.44
Net cash provided by operating activities	\$22,670.92
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-1,032.23
Net cash provided by investing activities	\$ -1,032.23
FINANCING ACTIVITIES	
Mortgage	-1,812.15
Mortgage (*****2001)	-4,761.75
Net cash provided by financing activities	\$ -6,573.90
NET CASH INCREASE FOR PERIOD	\$15,064.79
Cash at beginning of period	29,299.88
CASH AT END OF PERIOD	\$44,364.67