

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

April 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,630.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	136.00
Direct Deposit Payable	-509.74
Payroll Liabilities:Federal Taxes (941/944)	-143.46
Payroll Liabilities:FL Unemployment Tax	-189.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-706.20</b>
<b>Net cash provided by operating activities</b>	<b>\$ -2,337.07</b>
<b>INVESTING ACTIVITIES</b>	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.64
<b>Net cash provided by investing activities</b>	<b>\$ -3.64</b>
<b>FINANCING ACTIVITIES</b>	
Mortgage (*****2001)	-588.14
<b>Net cash provided by financing activities</b>	<b>\$ -588.14</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,928.85</b>
Cash at beginning of period	33,308.62
<b>CASH AT END OF PERIOD</b>	<b>\$30,379.77</b>