

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

December 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	121.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Accumulated Depr- Equipment	2,000.00
Building Improvements:Accumulated Depreciation	3,914.00
Accumulated Amortization	249.00
Direct Deposit Payable	6,358.46
Payroll Liabilities:Federal Taxes (941/944)	1,481.47
Payroll Liabilities:FL Unemployment Tax	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>14,002.93</b>
<b>Net cash provided by operating activities</b>	<b>\$14,124.29</b>
<b>INVESTING ACTIVITIES</b>	
Restricted Reserve Fund:TD Ameritrade #*****0050	-2.98
Building Improvements	-16,275.00
<b>Net cash provided by investing activities</b>	<b>\$ -16,277.98</b>
<b>FINANCING ACTIVITIES</b>	
Mortgage (*****2001)	-260.26
<b>Net cash provided by financing activities</b>	<b>\$ -260.26</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,413.95</b>
Cash at beginning of period	31,713.83
<b>CASH AT END OF PERIOD</b>	<b>\$29,299.88</b>