

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,481.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	272.00
Direct Deposit Payable	-509.74
Payroll Liabilities:Federal Taxes (941/944)	-143.46
Payroll Liabilities:FL Unemployment Tax	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-381.20
Net cash provided by operating activities	\$1,100.16
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-2.14
Net cash provided by investing activities	\$ -2.14
FINANCING ACTIVITIES	
Mortgage	-583.67
Net cash provided by financing activities	\$ -583.67
NET CASH INCREASE FOR PERIOD	\$514.35
Cash at beginning of period	43,850.32
CASH AT END OF PERIOD	\$44,364.67