

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

January 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,887.01
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	94.25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,019.45
Net cash provided by operating activities	\$7,906.46
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-1,002.66
Net cash provided by investing activities	\$ -1,002.66
FINANCING ACTIVITIES	
Mortgage	-555.56
Net cash provided by financing activities	\$ -555.56
NET CASH INCREASE FOR PERIOD	\$6,348.24
Cash at beginning of period	46,283.33
CASH AT END OF PERIOD	\$52,631.57