

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

June 2020

|  | TOTAL              |
|--|--------------------|
| <b>OPERATING ACTIVITIES</b>  |                    |
| Net Income   | 10,769.07          |
| 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   | 0.00               |
| Payroll Liabilities:Federal Taxes (941/944)  | -170.44            |
| Payroll Liabilities:FL Unemployment Tax  | 0.00               |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>101.56</b>      |
| <b>Net cash provided by operating activities</b>                                     | <b>\$10,870.63</b> |
| <b>FINANCING ACTIVITIES</b>  |                    |
| Mortgage   | -870.29            |
| Owner's Investment   | 3,171.56           |
| <b>Net cash provided by financing activities</b>                                     | <b>\$2,301.27</b>  |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$13,171.90</b> |
| Cash at beginning of period  | 31,165.90          |
| <b>CASH AT END OF PERIOD</b>   | <b>\$44,337.80</b> |