

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

May 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,501.95
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
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	442.44
Net cash provided by operating activities	\$5,944.39
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-171.62
Restricted Reserve Fund:Unrealized Gain(Loss)	171.62
Net cash provided by investing activities	\$0.00
FINANCING ACTIVITIES	
Mortgage	-1,133.83
Owner's Pay & Personal Expenses	-600.00
Net cash provided by financing activities	\$ -1,733.83
NET CASH INCREASE FOR PERIOD	\$4,210.56
Cash at beginning of period	26,955.34
CASH AT END OF PERIOD	\$31,165.90