

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,118.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Payroll Refunds	-0.89
Repayment:Advance Repayment	0.00
Uncategorized Asset	16,850.00
Building Improvements:Accumulated Depreciation	3,264.00
Direct Deposit Payable	6.49
Payroll Liabilities:Federal Taxes (941/944)	313.92
Payroll Liabilities:FL Unemployment Tax	0.89
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	20,434.41
Net cash provided by operating activities	\$18,316.01
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	2,040.69
Restricted Reserve Fund:Unrealized Gain(Loss)	125.17
Net cash provided by investing activities	\$2,165.86
FINANCING ACTIVITIES	
Mortgage	-21,128.84
Owner's Pay & Personal Expenses	-900.00
Net cash provided by financing activities	\$ -22,028.84
NET CASH INCREASE FOR PERIOD	\$ -1,546.97
Cash at beginning of period	46,283.33
CASH AT END OF PERIOD	\$44,736.36