

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

March 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	5,136.32
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)	-170.46
Payroll Liabilities:FL Unemployment Tax	13.22
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>114.76</b>
<b>Net cash provided by operating activities</b>	<b>\$5,251.08</b>
<b>FINANCING ACTIVITIES</b>	
Mortgage	-573.32
<b>Net cash provided by financing activities</b>	<b>\$ -573.32</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$4,677.76</b>
Cash at beginning of period	39,078.84
<b>CASH AT END OF PERIOD</b>	<b>\$43,756.60</b>