

Northwest Youth Services
Statement of Cash Flows
July 2019

	Jul 19
OPERATING ACTIVITIES	
Net Income	-92,405.67
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	-30,740.88
1210 · Pledges Receivable	270.00
2000 · Accounts Payable	-16,873.64
2150 · Peoples Bank Visa	-3,106.78
2100 · Salary & Wages Payable	9,544.15
2210 · Federal Taxes Payable	3,267.96
2290 · State Taxes Payable	598.13
2310 · Health Insurance Payable	65.93
2380 · Retirement Payable	155.00
2800 · Birch Golf Fundraising Campaign	21,227.95
2801 · 22 North Capital Campaign	-3,126.81
2803 · Student Film Festival Campaign	140.00
Net cash provided by Operating Activities	-110,984.66
INVESTING ACTIVITIES	
1860 · Equipment	-1,605.90
Net cash provided by Investing Activities	-1,605.90
FINANCING ACTIVITIES	
2870 · Peoples Bank Mortgage	-782.71
Net cash provided by Financing Activities	-782.71
Net cash increase for period	-113,373.27
Cash at beginning of period	525,221.63
Cash at end of period	<u><u>411,848.36</u></u>