

**Northwest Youth Services**  
**Statement of Cash Flows**  
January 2020

	<u>Jan 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	31,252.00
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-1,705.48
1210 · Pledges Receivable	25.00
1300 · Prepaid Expense	1,673.38
1420 · WCF Endowment	584.13
2000 · Accounts Payable	-121,795.83
2150 · Peoples Bank Visa	1,227.09
2100 · Salary & Wages Payable	4,509.51
2210 · Federal Taxes Payable	1,931.23
2290 · State Taxes Payable	72.22
2295 · Garnishment Payable	-22.88
2310 · Health Insurance Payable	15.80
2800 · Birch Golf Fundraising Campaign	6,000.00
Net cash provided by Operating Activities	<u>-76,233.83</u>
<b>FINANCING ACTIVITIES</b>	
2870 · Peoples Bank Mortgage	-782.71
Net cash provided by Financing Activities	<u>-782.71</u>
Net cash increase for period	<u>-77,016.54</u>
Cash at beginning of period	869,796.67
Cash at end of period	<u><u>792,780.13</u></u>