

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - September, 2021

| | TOTAL |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | 7,133 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 1200 Accounts Receivable (A/R) | 2,327 |
| Uncategorized Asset | 0 |
| 2100 Accounts Payable (A/P) | 2,647 |
| RBC Visa Payable | -250 |
| GST/HST Payable | 0 |
| HST-Fed Payable | -63 |
| HST-Prov Payable | -163 |
| Vacation Payable | 0 |
| 2400 Deferred Revenue | 9,000 |
| 2405 Deferred Revenue:Deferred Revenue - PDCF | -6,333 |
| 2425 Deferred Revenue:Deferred Revenue - Lanark County | -4,000 |
| Deferred Revenue:Deferred Revenue - Fundraising | -1,667 |
| Deferred Revenue:Deferred Revenue - Golf Tournament | 4,070 |
| Deferred Revenue:Deferred Revenue - Service Clubs | -2,750 |
| Deferred Revenue:Trillium Grant | 19,050 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 21,868 |
| Net cash provided by operating activities | \$29,002 |
| INVESTING ACTIVITIES | |
| 1030 Investments | -8 |
| Net cash provided by investing activities | \$ -8 |
| FINANCING ACTIVITIES | |
| 3560 Retained Earnings | -12,055 |
| Net cash provided by financing activities | \$ -12,055 |
| NET CASH INCREASE FOR PERIOD | \$16,939 |
| Cash at beginning of period | 67,878 |
| CASH AT END OF PERIOD | \$84,818 |