

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April 2021 - January 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	69,205
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-1,873
Uncategorized Asset	0
2100 Accounts Payable (A/P)	113
RBC Visa Payable	-114
GST/HST Payable	0
HST-Fed Payable	40
HST-Prov Payable	109
Vacation Payable	0
2400 Deferred Revenue	0
2405 Deferred Revenue:Deferred Revenue - PDCF	-9,500
2425 Deferred Revenue:Deferred Revenue - Lanark County	0
Deferred Revenue:Deferred Revenue - Fundraising	-2,500
Deferred Revenue:Deferred Revenue - Golf Tournament	2,225
Deferred Revenue:Deferred Revenue - Service Clubs	2,375
Deferred Revenue:Trillium Grant	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-9,125
Net cash provided by operating activities	\$60,080
INVESTING ACTIVITIES	
1030 Investments	-8
Net cash provided by investing activities	\$ -8
FINANCING ACTIVITIES	
3560 Retained Earnings	-24,109
Net cash provided by financing activities	\$ -24,109
NET CASH INCREASE FOR PERIOD	\$35,962
Cash at beginning of period	67,878
CASH AT END OF PERIOD	\$103,841