

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - December, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	34,513
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)	446
RBC Visa Payable	852
GST/HST Payable	0
HST-Fed Payable	102
HST-Prov Payable	270
Vacation Payable	0
2400 Deferred Revenue	0
2405 Deferred Revenue:Deferred Revenue - PDCF	-9,500
2425 Deferred Revenue:Deferred Revenue - Lanark County	-6,000
Deferred Revenue:Deferred Revenue - Fundraising	-2,500
Deferred Revenue:Deferred Revenue - Golf Tournament	2,225
Deferred Revenue:Deferred Revenue - Service Clubs	-4,125
Deferred Revenue:Trillium Grant	9,525
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-6,379
Net cash provided by operating activities	\$28,134
INVESTING ACTIVITIES	
1030 Investments	-8
Net cash provided by investing activities	\$ -8
FINANCING ACTIVITIES	
3560 Retained Earnings	-18,082
Net cash provided by financing activities	\$ -18,082
NET CASH INCREASE FOR PERIOD	\$10,044
Cash at beginning of period	67,878
CASH AT END OF PERIOD	\$77,923