

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - September, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,596
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	8,212
2100 Accounts Payable (A/P)	-1,621
RBC Visa Payable	469
GST/HST Payable	0
HST-Fed Payable	0
HST-Prov Payable	0
Vacation Payable	0
2405 Deferred Revenue:Deferred Revenue - PDCF	-8,035
2425 Deferred Revenue:Deferred Revenue - Lanark County	-3,000
Deferred Revenue:Deferred Revenue - Golf Tournament	-2,455
Deferred Revenue:Deferred Revenue - Service Clubs	-3,750
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-10,180
Net cash provided by operating activities	\$ -21,777
NET CASH INCREASE FOR PERIOD	\$ -21,777
Cash at beginning of period	100,886
CASH AT END OF PERIOD	\$79,110