

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - October, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	38,506.56
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	2,327.13
Uncategorized Asset	0.00
2100 Accounts Payable (A/P)	203.75
RBC Visa Payable	617.57
GST/HST Payable	0.00
HST-Fed Payable	254.11
HST-Prov Payable	669.58
Vacation Payable	0.00
2400 Deferred Revenue	0.00
2405 Deferred Revenue:Deferred Revenue - PDCF	-9,500.00
2425 Deferred Revenue:Deferred Revenue - Lanark County	-6,000.00
Deferred Revenue:Deferred Revenue - Fundraising	-1,666.66
Deferred Revenue:Deferred Revenue - Golf Tournament	4,020.00
Deferred Revenue:Deferred Revenue - Service Clubs	-2,750.00
Deferred Revenue:Trillium Grant	9,525.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,299.52
Net cash provided by operating activities	\$36,207.04
INVESTING ACTIVITIES	
1030 Investments	-8.22
Net cash provided by investing activities	\$ -8.22
FINANCING ACTIVITIES	
3560 Retained Earnings	-18,081.75
Net cash provided by financing activities	\$ -18,081.75
NET CASH INCREASE FOR PERIOD	\$18,117.07
Cash at beginning of period	67,878.33
CASH AT END OF PERIOD	\$85,995.40