

Lanark County Community Justice Program Inc.

STATEMENT OF CASH FLOWS

April - December, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	26,635.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-259.75
1210 HST Receivable - Federal	566.97
2100 Accounts Payable (A/P)	-56.12
RBC Visa Payable	572.77
2175 Accrued Wages	-1,925.90
GST/HST Payable	0.00
HST-Fed Payable	-244.65
HST-nonrebate Payable	-3.57
HST-Prov Payable	-651.32
Payroll Liabilities	0.00
Vacation Payable	11.77
2400 Deferred Revenue	-5,752.00
2405 Deferred Revenue - PDCF	-10,000.00
2425 Deferred Revenue - Lanark County	-4,500.00
Deferred Revenue:Deferred Revenue - Fundraising	-4,299.00
Deferred Revenue:Deferred Revenue - Golf Tournament	3,580.00
Deferred Revenue:Deferred Revenue - Membership Fees	-80.00
Deferred Revenue:Deferred Revenue - Service Clubs	-2,161.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-25,201.80
Net cash provided by operating activities	\$1,433.39
FINANCING ACTIVITIES	
3560 Retained Earnings	-6,341.00
Net cash provided by financing activities	\$ -6,341.00
NET CASH INCREASE FOR PERIOD	\$ -4,907.61
Cash at beginning of period	45,735.32
CASH AT END OF PERIOD	\$40,827.71