

# Lanark County Community Justice Program Inc.

## Statement of Cash Flows

April 2021 - February 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	60,592
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)	156
RBC Visa Payable	84
GST/HST Payable	0
HST-Fed Payable	9
HST-Prov Payable	26
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
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-8,998</b>
<b>Net cash provided by operating activities</b>	<b>\$51,594</b>
<b>INVESTING ACTIVITIES</b>	
1030 Investments	-8
<b>Net cash provided by investing activities</b>	<b>\$ -8</b>
<b>FINANCING ACTIVITIES</b>	
3560 Retained Earnings	-24,109
<b>Net cash provided by financing activities</b>	<b>\$ -24,109</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$27,476</b>
Cash at beginning of period	67,878
<b>CASH AT END OF PERIOD</b>	<b>\$95,355</b>