

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - June, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	7,152.33
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)	3,845.89
RBC Visa Payable	-145.02
GST/HST Payable	0.00
HST-Fed Payable	-201.40
HST-Prov Payable	-528.48
Vacation Payable	0.00
2405 Deferred Revenue:Deferred Revenue - PDCF	-3,166.67
2425 Deferred Revenue:Deferred Revenue - Lanark County	-2,000.00
Deferred Revenue:Deferred Revenue - Fundraising	-833.33
Deferred Revenue:Deferred Revenue - Golf Tournament	-895.00
Deferred Revenue:Deferred Revenue - Service Clubs	-1,375.00
Deferred Revenue:Trillium Grant	28,575.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	25,603.12
Net cash provided by operating activities	\$32,755.45
INVESTING ACTIVITIES	
1030 Investments	-8.22
Net cash provided by investing activities	\$ -8.22
FINANCING ACTIVITIES	
3560 Retained Earnings	-6,027.25
Net cash provided by financing activities	\$ -6,027.25
NET CASH INCREASE FOR PERIOD	\$26,719.98
Cash at beginning of period	67,878.33
CASH AT END OF PERIOD	\$94,598.31