

Alaska School Nutrition Association

Statement of Cash Flows

July 2021 - June 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	(42,372.45)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1010-00 Accounts Receivable	1,250.00
1030-00 Prepaid Expense	0.00
1030-10 Prepaid Expense:Prepaid Travel Expense	(4,755.89)
1030-20 Prepaid Expense:Prepaid Web Site Expenses	(60.64)
1030-30 Prepaid Expense:Prepaid Conference Expenses	(225.00)
2010-00 Accounts Payable	1,150.00
2100-10 Scholarships and Awards Payable	1,960.67
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(680.86)
Net cash provided by operating activities	\$ (43,053.31)
FINANCING ACTIVITIES	
3000-00 Paid in Capital	23,090.20
Net cash provided by financing activities	\$23,090.20
NET CASH INCREASE FOR PERIOD	\$ (19,963.11)
Cash at beginning of period	83,614.23
CASH AT END OF PERIOD	\$63,651.12