

Alaska School Nutrition Association

Statement of Cash Flows

July 2022 - June 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	10,231.64
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1010-00 Accounts Receivable	50.00
1030-00 Prepaid Expense	0.00
1030-10 Prepaid Expense:Prepaid Travel Expense	4,755.89
1030-20 Prepaid Expense:Prepaid Web Site Expenses	15.16
1030-30 Prepaid Expense:Prepaid Conference Expenses	(145.00)
1030-81 Prepaid Expense:Deposits Paid:Deposits Paid - Prepayment	(3,500.00)
1030-82 Prepaid Expense:Deposits Paid:Deposits Paid - Refundable	0.00
2010-00 Accounts Payable	(1,150.00)
2100-10 Scholarships and Awards Payable	(1,960.67)
2200-00 Deferred Revenue	0.00
2210-10 Deferred Revenue:Unearned Conference Revenue:Prepayments for Conference Registration	0.00
2210-20 Deferred Revenue:Unearned Conference Revenue:Prepayments for Food and Vendor Expo	0.00
2210-30 Deferred Revenue:Unearned Conference Revenue:Prepayments for Advertising	0.00
2210-40 Deferred Revenue:Unearned Conference Revenue:Prepayments for Sponsorship	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(1,934.62)
Net cash provided by operating activities	\$8,297.02
NET CASH INCREASE FOR PERIOD	\$8,297.02
Cash at beginning of period	63,651.12
CASH AT END OF PERIOD	\$71,948.14