

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - August, 2023

| | TOTAL |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | -1,177.46 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 1200 Accounts Receivable (A/R) | 4,033.81 |
| Prepaid Expenses | 1,091.90 |
| 2100 Accounts Payable (A/P) | 4,604.63 |
| RBC Visa Payable | -1,807.49 |
| GST/HST Payable | 0.00 |
| HST-Fed Payable | -955.03 |
| HST-Prov Payable | -2,506.03 |
| Vacation Payable | 0.00 |
| 2400 Deferred Revenue | 27,029.97 |
| 2405 Deferred Revenue:Deferred Revenue - PDCF | -3,541.70 |
| 2425 Deferred Revenue:Deferred Revenue - Lanark County | -3,333.35 |
| Deferred Revenue:Deferred Revenue - Service Clubs | -2,000.00 |
| Deferred Revenue:Trillium Grant | 276.88 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 22,893.59 |
| Net cash provided by operating activities | \$21,716.13 |
| NET CASH INCREASE FOR PERIOD | \$21,716.13 |
| Cash at beginning of period | 94,684.40 |
| CASH AT END OF PERIOD | \$116,400.53 |