

# Family Promise of Juneau

## Statement of Cash Flows

January - December 2025

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	66,405.32
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1410 Other Current Assets:Prepaid Expenses	-336.00
1440 Other Current Assets:Earnest Money Deposits - In Process	-7,000.00
QuickBooks Tax Holding Account	-2,951.56
1730 Accum Depreciation - Fixed Operating Assets:Accum Deprec - Building	8,499.97
1750 Accum Depreciation - Fixed Operating Assets:Accum Deprec - Vehicles	8,339.77
2110 Credit Cards:Commerce Bank Credit Card x3252	0.00
2120 Credit Cards:Ramp CC	4,206.29
20100 Direct Deposit Payable	0.00
2220 Accrued Liabilities:Accrued Sales Tax	-5.00
2300 Accrued Payroll	0.05
2320 Accrued Payroll:Accrued Payroll - Taxes	-551.69
2330 Accrued Payroll:Accrued Payroll - Benefits	0.00
2340 Accrued Payroll:Accrued Payroll - 403b	1,292.75
2350 Accrued Payroll:Accrued Payroll - Other Expenses	0.00
Payroll Liabilities:AK Unemployment Tax	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>11,494.58</b>
<b>Net cash provided by operating activities</b>	<b>\$77,899.90</b>
<b>INVESTING ACTIVITIES</b>	
1630 Fixed Operating Assets:Building	0.00
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>
<b>FINANCING ACTIVITIES</b>	
3000 Net Assets without Donor Restrictions	133,872.07
3100 Net Assets with Donor Restrictions	116,296.59
Opening Balance Equity	0.00
<b>Net cash provided by financing activities</b>	<b>\$250,168.66</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$328,068.56</b>
Cash at beginning of period	148,306.34
<b>CASH AT END OF PERIOD</b>	<b>\$476,374.90</b>