

Family Promise of Juneau

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-6,973.80
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Payroll Refunds	65.15
13200 Vehicles:Accumulated Depreciation	23,631.00
14200 Jordan Creek Day Center:Accumulated Depreciation	8,717.60
20050 Credit Card	-4,771.83
20100 Direct Deposit Payable	0.00
20201 Payroll Liabilities:AK Unemployment Tax	-37.80
20202 Payroll Liabilities:Federal Taxes (941/944)	2,705.43
20204 Payroll Liabilities:American Funds	1,143.98
20205 Payroll Liabilities:Employer HSA Contribution	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	31,453.53
Net cash provided by operating activities	\$24,479.73
NET CASH INCREASE FOR PERIOD	\$24,479.73
Cash at beginning of period	123,610.08
CASH AT END OF PERIOD	\$148,089.81