

Stars Basketball Club

Statement of Cash Flows

September 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	16,399.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable (Invoices)	-107.50
11001 Accounts Receivable (Basketball)	-27,945.00
11015 Prepaid Insurance	816.71
12001 Stars Jerseys & Gear	1,800.00
20000 Accounts Payable	601.80
20050 Credit Card-Renasant Bank	-1,431.38
20115 Deferred Revenue	18,181.50
24000 Payroll Liabilities	14,387.18
24100 Payroll Liabilities:Federal Taxes (941/944)	-317.15
24300 Payroll Liabilities:TN Quarterly Taxes	84.64
24500 Payroll Liabilities:Direct Deposit Payable	0.00
24700 Payroll Liabilities:Court Time Rental	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,070.80
Net cash provided by operating activities	\$22,470.40
INVESTING ACTIVITIES	
14000 Accumulated Depreciation	425.70
Net cash provided by investing activities	\$425.70
NET CASH INCREASE FOR PERIOD	\$22,896.10
Cash at beginning of period	492,171.66
CASH AT END OF PERIOD	\$515,067.76