

# Nashville Youth Sports Club, Inc.

## STATEMENT OF CASH FLOWS

September 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	33,874.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	5,163.95
11015 Prepaid Insurance	577.33
20000 Accounts Payable	2,763.39
20050 Credit Card-Renasant Bank	27,073.61
20115 Deferred Revenue	11,050.00
24100 Payroll Liabilities:Federal Taxes (941/944)	-40.52
24300 Payroll Liabilities:TN Quarterly Taxes	107.67
24500 Direct Deposit Payable	0.00
24600 Deferred Rent	-16,000.00
Payroll Liabilities:Court Time Rental	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>30,695.43</b>
<b>Net cash provided by operating activities</b>	<b>\$64,569.65</b>
<b>INVESTING ACTIVITIES</b>	
14000 Accumulated Depreciation	327.95
<b>Net cash provided by investing activities</b>	<b>\$327.95</b>
<b>FINANCING ACTIVITIES</b>	
2501 SBA PPP Loan	-36,400.00
<b>Net cash provided by financing activities</b>	<b>\$ -36,400.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$28,497.60</b>
Cash at beginning of period	272,836.03
<b>CASH AT END OF PERIOD</b>	<b>\$301,333.63</b>