

Habitat for Humanity-Buffalo, Inc.
Statement of Cash Flows
April 2016

	<u>Apr 16</u>
OPERATING ACTIVITIES	
Net Income	-8,612.75
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-100.00
1150 · Gift Cards	-6,000.00
1201 · Accts Receivable - Misc	100.00
1300 · Construction in Progress	-194,444.76
2000 · *Accounts Payable	13,926.79
2010 · First Niagara Credit Card	-807.55
2020 · Home Depot Credit Card	-1,408.00
2030 · Credit Card Lowes GE Money	-6,081.77
2200 · Sales tax payable	4,351.33
2400 · Rent & Down Payments	5,775.00
2410 · Renter/Homeowner Insurance	-269.00
Net cash provided by Operating Activities	-193,570.71
INVESTING ACTIVITIES	
1425 · Accum Deprec	824.10
1435 · Accum Depr	533.35
1445 · Accum Depr	1,901.57
1455 · Accum Depr	125.89
1630 · Mortgages-Amerinational	44,315.81
0177 · Mortgage - 245 Lehigh	640.00
0237 · Mortgage - 20 Ferguson	202.00
1720 · Escrow-AmeriNational	2,680.84
1177 · Escrow - 245 Lehigh	160.00
1237 · Escrow - 20 Ferguson	208.00
1800 · Mortgage Costs	83.22
Net cash provided by Investing Activities	51,674.78
FINANCING ACTIVITIES	
2500 · Mortgage Payable	-1,337.39
Net cash provided by Financing Activities	-1,337.39
Net cash increase for period	-143,233.32
Cash at beginning of period	462,257.97
Cash at end of period	<u><u>319,024.65</u></u>