

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

	<u>Mar 16</u>
OPERATING ACTIVITIES	
Net Income	-33,192.64
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-1,402.00
1110 · Allowance for Adj to Market Sec	-210.80
1201 · Accts Receivable - Misc	100.00
1270 · Prepaid expenses	-20,000.00
1300 · Construction in Progress	28,581.25
2000 · *Accounts Payable	14,976.93
2010 · First Niagara Credit Card	-3,999.37
2020 · Home Depot Credit Card	-4,109.93
2030 · Credit Card Lowes GE Money	5,106.65
2200 · Sales tax payable	-6,020.10
2300 · Escrow	-602.00
2400 · Rent & Down Payments	-210.00
2410 · Renter/Homeowner Insurance	-11,988.60
Net cash provided by Operating Activities	-32,970.61
INVESTING ACTIVITIES	
1425 · Accum Deprec	824.10
1435 · Accum Depr	533.35
1445 · Accum Depr	1,901.57
1455 · Accum Depr	125.89
1620 · Mortgage Receivable - Additions	88,538.00
1630 · Mortgages-Amerinational	-117,039.08
0237 · Mortgage - 20 Ferguson	202.00
1720 · Escrow-AmeriNational	-6,393.49
1237 · Escrow - 20 Ferguson	208.00
1800 · Mortgage Costs	83.22
Net cash provided by Investing Activities	-31,016.44
FINANCING ACTIVITIES	
2500 · Mortgage Payable	-1,332.68
Net cash provided by Financing Activities	-1,332.68
Net cash increase for period	-65,319.73
Cash at beginning of period	527,577.70
Cash at end of period	<u>462,257.97</u>