

The Hanuman Mandir

STATEMENT OF CASH FLOWS

October 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	-7,190.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	14,000.00
Repayment:\$1000 Cash Advance Repayment	500.00
Repayment:Lakshmana Swamy 10000 Loan Repayment	500.00
Payroll Liabilities:Federal Taxes (941/944)	986.93
Payroll Liabilities:GA Income Tax	-292.41
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	15,694.52
Net cash provided by operating activities	\$8,503.61
INVESTING ACTIVITIES	
390 Cumming Street Land and Building:390 Cumming Street -Leasehold Improvements:New Roof	-2,929.00
Net cash provided by investing activities	\$ -2,929.00
NET CASH INCREASE FOR PERIOD	\$5,574.61
CASH AT BEGINNING OF PERIOD	75,096.46
CASH AT END OF PERIOD	\$80,671.07