





















**Mendocino County Tourism Commission**  
**Statement of Cash Flows**  
As of February 29, 2020

	Feb-20	Jul 2019 - Feb 2020
<b>OPERATING ACTIVITIES</b>		
Net Income	36,203.51	-4,296.04
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1100 Accounts Receivable	95,514.99	102,116.96
1230 Prepaid Expenses	5,770.00	7,944.89
1250 Refundable Deposits	0.00	18.00
1270 Receivable Other	0.00	-12,700.00
2000 Accounts Payable	-21,558.07	-33,249.17
2210 Payroll Liabilities:Federal Taxes (941/944)	0.00	0.00
2220 Payroll Liabilities:CA PIT / SDI	0.00	0.00
2230 Payroll Liabilities:CA SUI / ETT	951.10	2,250.97
2240 Payroll Liabilities:FUTA Payable	70.88	216.65
2270 Payroll Liabilities:Accrued Payroll	-3,240.12	-3,240.12
2275 Payroll Liabilities:Accrued PTO	-8,221.79	-8,221.79
Direct Deposit Payable	0.00	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ 69,286.99</b>	<b>\$ 55,136.39</b>
Net cash provided by operating activities	<b>\$ 105,490.50</b>	<b>\$ 50,840.35</b>
<b>INVESTING ACTIVITIES</b>		
1510 Furniture and Equipment	0.00	-2,934.36
1600 Accumulated Depreciation	281.32	2,250.56
Net cash provided by investing activities	<b>\$ -281.32</b>	<b>\$ -683.80</b>
Net cash increase for period	<b>\$ 105,771.82</b>	<b>\$ 50,156.55</b>
Cash at beginning of period	166,225.56	221,840.83
Cash at end of period	<b>\$ 271,997.38</b>	<b>\$ 271,997.38</b>