

Community School for Creative Education Location:
All

September

Cash Flow Statement*

Operating Activities	Accounts Payables	\$0		
	Accrued Salaries and Taxes	\$0	\$0	
	Short Term Loans	\$0		
	Deferred Revenue	(\$116,480)	(\$7,436)	
	Other Current Liabilities	(\$29,968)		
	Net Cash provided/ (used) by Operating Activities	\$6,186	(\$1,854)	
	Capital Expenditures	\$11,943		
	Other Investing Activities	\$0	\$0	
	Equity Transfers	\$0		
	Net Cash provided/ (used) by Investing Activities	(\$24,561)	\$4,536	
	Cash Flow Financing - Secured Debt	\$3,752		
	Loan Payables	\$234,134	\$322,047	
	Deferred Lease Expense	(\$76,992)		
	Net Cash provided/ (used) by Financing Activities	\$0	\$0	
Investing Activities	Cash at Beginning of Period	\$0	\$0	
Financing Activities		\$50,259	\$472,445	
		\$83,318		
		(\$135,776)	(\$145,644)	
		(\$176,791)		
Revenue		(\$85,517)	\$326,801	
Expenses		(\$93,473)		
Total Net (Loss)/Income		\$454,507	\$0	
Receivables		\$30,753		
Intracompany Receivables		\$0	\$0	
Prepaid Expenses		\$0	\$0	
Current Other Expenses		\$0	\$988,346	\$1,145,488
Other Assets		\$0	\$0	
Net Increase/(Decrease) in Cash				(\$76,992)
at end of Period			\$1,222,480	\$1,467,535
		\$234,134	\$322,047	\$1,145,488

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