

## Community School for Creative Education Location: All

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