

Maryland Gospel Church
Statement of Cash Flows
现金流报告

January - December 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Change in net income	1,159	26,565	(275)	(1,032)	3,046	22,122	6,236	6,705	(1,707)	13,541	2,177	11,375	89,912
Adjustment to reconcile change in net income to net cash provided by (used in) operating activities													
Depreciation												100	100
Decrease (increase) in assets													
Accounts receivable													-
Prepaid expenses			(1,000)								1,000		-
Increase (decrease) in liabilities													
Accounts payable	4,227		(4,195)							(32)			0
Credit Cards	50	877	1,688	(602)	(1,932)	362	577	(696)	138	(294)	(169)	841	841
Accrued Salary	(4,192)	4,028	(3,037)	-	-	(2,826)	(3,604)	3,604	-	3,604	7,207	9,457	14,240
Cash advance	(400)												(400)
Net Cash provided by operating activities	844	31,470	(6,819)	(1,634)	1,114	19,658	3,210	9,613	(1,569)	16,817	10,215	21,773	104,693
Cash flows from investing activities													
Purchases of property and equipment	-	-	-	-	-	-	-	-	-	-	(3,000)	-	(3,000)
Net cash used in investing activities	-	-	-	-	-	-	-	-	-	-	(3,000)	-	(3,000)
Cash flows from financing activities													
Net cash used in financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net change in cash	844	31,470	(6,819)	(1,634)	1,114	19,658	3,210	9,613	(1,569)	16,817	7,215	21,773	101,693
Cash, beginning of month	143,987	144,831	176,301	169,482	167,848	168,962	188,621	191,831	201,444	199,875	216,693	223,908	143,987
Cash, end of month	144,831	176,301	169,482	167,848	168,962	188,621	191,831	201,444	199,875	216,693	223,908	245,681	245,681