

Kairos Academies
Statement of Cash Flows
July 2021

	Total
OPERATING ACTIVITIES	
Net Revenue	-\$89,221.92
Unbooked Expenses (Brex)	-\$1,626.98
Projected Net Revenue	-\$90,848.90
 Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2020-2021 Taxes Payable Payment	-\$6,832.65
2020-2021 Insurance Payable Payment	-\$2,216.91
2020-2021 Brex CC Payment	-\$1,299.23
0000-2112 Brex Card	\$4,003.06
Expensify Card Liability Account	\$64.66
0000-2150 Payroll Deductions and Withholdings:0000-2156 Group Health and Life Insurance P	\$1,736.74
Retirement Payable	\$13,338.55
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$8,794.22
Net cash provided by operating activities	-\$82,054.68

Bank Account	8306	8331	Total
Beginning cash balance	\$1,772,650.69	\$21,896.19	\$1,794,546.88
Ending cash balance	\$1,691,364.14	\$21,896.37	\$1,713,260.51
Change in cash	-\$81,286.55	\$0.18	-\$81,286.37

The two orange boxes should match, but produce a difference of:

-\$768.31

This figure will be reconciled once we get a clean balance sheet for 6/30/2020 from EdOps