





























**Port Chester Carver Center Inc.**  
**Statement of Cash Flows**  
**For The Six Ended December 31, 2020**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Change in net assets	\$ 213,505
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:	
Depreciation	92,744
Changes in operating assets:	
(Increase)Decrease in Contract Receivable	12,050
(Increase)Decrease in Program Fees Receivable	5,845
(Increase)Decrease in Pledges,FoodService, Rent Receivable	3,733
(Increase)Decrease Prepaid expenses	8,064
Changes in operating liabilities:	
Increase(Decrease) in Accounts and Credit Cards Payable	6,167
Increase(Decrease) in Accrued Expenses and Salaries	6,996
Increase(Decrease) in Misc Liabilities	1,472
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>350,576</b>

**CASH FLOWS FROM INVESTING ACTIVITIES:**

Increase in Endowments	<b>(180,743)</b>
<b>Net Cash Used in Investing Activities</b>	<b>(180,743)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Ford Van Loan	(3,465)
Payments to Tompkins Credit Line	(150,000)
<b>Net Cash Used in Financing Activities</b>	<b>(153,465)</b>

**NET INCREASE IN CASH AND CASH EQUIVALENTS** 16,368

**CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR** 930,862

**CASH AND CASH EQUIVALENTS - END OF YEAR'** \$ 947,230

Cash paid for interest \$ 9,407