





















CHILDREN'S ADVOCACY CENTER OF SUFFOLK COUNTY, INC.

STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED JULY 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES:</u></b>		
Change in Net Assets	\$ 343,988	\$ 265,143
<i>Adjustments to Reconcile the Above to Net Cash Provided by Operating Activities:</i>		
Depreciation Expense	19,380	21,006
<i>(Increase) Decrease in Current Assets:</i>		
Grants and Contributions Receivable	46,119	69,101
Accounts Receivable	-	3,438
Prepaid Expenses	(26,483)	(3,162)
<i>Increase (Decrease) in Current Liabilities:</i>		
Account Payable and Accrued Expenses	4,774	(1,331)
Accrued Payroll and Related Costs	18,001	4,159
Conditional Grant Advance	-	(163,952)
Net Adjustment	<u>61,791</u>	<u>(70,741)</u>
<b><u>NET CASH PROVIDED BY OPERATING ACTIVITIES</u></b>	<b><u>405,779</u></b>	<b><u>194,402</u></b>
<b><u>NET INCREASE IN CASH BALANCES</u></b>	<b><u>405,779</u></b>	<b><u>194,402</u></b>
<b><u>CASH BALANCES - BEGINNING OF YEAR</u></b>	<b><u>2,646,625</u></b>	<b><u>2,452,223</u></b>
<b><u>CASH BALANCES - END OF YEAR</u></b>	<b><u>\$ 3,052,404</u></b>	<b><u>\$ 2,646,625</u></b>

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