

Foods For Life

	Company Prepared Accrual Method DPC Dewey, Cheatham & Howe	Company Prepared Accrual Method DPC Dewey, Cheatham & Howe 12/31/2019	Company Prepared Accrual Method DPC Dewey, Cheatham & Howe 12/31/2019
UCA Cash Flow Statement			
Sales (Income)		\$2,503,168	\$3,529,468
Decrease (Increase) in Accounts Receivable		(\$79,292)	(\$127,716)
Cash Collected from Sales		\$2,423,876	\$3,401,752
Cost of Sales (COGS)		(\$1,870,120)	(\$2,629,148)
Depreciation (COGS-related)		\$0	\$0
Decrease (Increase) in Inventory		(\$105,820)	(\$155,592)
Increase (Decrease) in Accounts Payable		\$86,612	\$167,192
Cash Paid to Suppliers		(\$1,889,328)	(\$2,617,548)
Cash from Trading Activities		\$534,548	\$784,204
Overhead or S,G,&A Expenses		(\$491,924)	(\$704,892)
Other Operating Expenses		\$0	\$0
Other Operating Income		\$0	\$0
Decrease (Increase) in Other Current Assets		\$0	\$0
Increase (Decrease) in Other Current Liabilities		\$16,560	\$7,896
Cash Paid for Operating Costs		(\$475,364)	(\$696,996)
Cash after Operations		\$59,184	\$87,208
Other Income		\$2,512	\$3,468
Other Expenses		\$0	\$0
Taxes Paid		(\$31,212)	(\$39,420)
Other Income (Expense) and Taxes Paid		(\$28,700)	(\$35,952)
Net Cash after Operations		\$30,484	\$51,256
Dividends Paid / Withdrawals		\$0	\$0
Interest Expense		\$0	\$0
Cash Paid for Dividends and Interest		\$0	\$0
Net Cash Income		\$30,484	\$51,256
Current Portion Long Term Debt		\$0	\$0
Cash after Debt Amortization		\$30,484	\$51,256
Decrease (Increase) in Gross Fixed Assets		(\$39,784)	(\$64,084)
Increase (Decrease) in Accumulated Depreciation		\$17,304	\$28,532
Total Depreciation Expense		(\$17,304)	(\$28,532)
Change in Net Fixed Assets		(\$39,784)	(\$64,084)
Decrease (Increase) in Intangible Assets		\$0	\$0
Decrease (Increase) in Other Assets		(\$11,104)	(\$12,424)
Change in Investments		(\$11,104)	(\$12,424)
Cash Paid for Plant and Investments		(\$50,888)	(\$76,508)
Extraordinary Gain		\$0	\$0
Extraordinary Loss		\$0	\$0
Extraordinary and Non-Cash Items		\$0	\$0
Financing Surplus (Requirements)		(\$20,404)	(\$25,252)
Increase (Decrease) in Short Term Debt		\$0	\$0

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Increase (Decrease) in Long Term Liabilities		\$0	\$12,700
Increase (Decrease) in Preferred Stock		\$0	\$0
Increase (Decrease) in Common Stock		\$0	\$0
Increase (Decrease) in Additional Paid-in Capital		\$0	\$0
Increase (Decrease) in Other Stock		\$0	\$0
Other Changes to Retained Earnings		\$0	\$0
Unexplained Changes to Retained Earnings		\$0	\$0
Total External Financing		\$0	\$12,700
Cash after Financing		(\$20,404)	(\$12,552)
Total Change in Cash & Equivalents		(\$20,404)	(\$12,552)
Beginning Cash & Equivalents		\$38,048	\$17,644
Ending Cash & Equivalents		\$17,644	\$5,092
Unexplained Change in Cash on Balance Sheet		\$0	\$0

Comments