

Pine Eagle Clinic
Statement of Cash Flow
For the eleven Months Ended November 30, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (8,760.66)	\$ (1,777.21)
Adjustments to reconcile net income to net cash provided by operating activities		
Accumulated Depr-Building	1,444.38	15,888.16
Accumulated Depr-Office Equip	70.92	919.94
Accumulated Depr-Equipment-Med	246.13	3,032.45
Money Market Acct-FWG	(0.26)	(2.91)
Accounts Receivable	4,872.41	4,239.26
Due From Bldg Fd	0.00	10,110.57
Allowance for Adjs & Writeoffs	(167.66)	(9,731.62)
Prepaid Liability Ins	621.74	6,839.24
Prepaid PA Liability	0.00	126.53
Prepaid Expenses	0.00	(335.37)
Deposits-SAIF	53.45	(74.64)
Accounts Payable	(332.16)	(3,114.07)
Health Ins Payable	154.14	(8.62)
SIMPLE IRA Payable	(61.54)	61.54
Employee Incentive Payable	0.00	(0.01)
Deferred Grant Revenue	(7,083.26)	(35,416.66)
FWH Payable	545.70	(676.65)
Social Security Tax Payable	615.17	(270.47)
Medicare Tax Payable	171.56	(118.16)
SWH Payable	397.00	(178.00)
Accrued SUTA	65.28	(243.32)
Accrued WBF	5.92	(19.62)
	<u>1,618.92</u>	<u>(8,972.43)</u>
Total Adjustments		
Net Cash provided by Operations	<u>(7,141.74)</u>	<u>(10,749.64)</u>
Cash Flows from investing activities		
Used For		
Vanguard Fd 29	0.00	(2,664.67)
Office Equipment	0.00	(738.04)
Equipment-Medical	0.00	(1,748.00)
	<u>0.00</u>	<u>(5,150.71)</u>
Net cash used in investing		
Cash Flows from financing activities		
Proceeds From		
Used For		
Unrealized Gain/Loss on Invest	0.00	(233.79)
Temp Restricted Net Assets	(7,083.26)	(77,916.66)
	<u>(7,083.26)</u>	<u>(78,150.45)</u>
Net cash used in financing		
Net increase <decrease> in cash	<u>\$ (14,225.00)</u>	<u>\$ (94,050.80)</u>
Summary		
Cash Balance at End of Period	\$ 35,209.37	\$ 35,209.37
Cash Balance at Beg of Period	<u>(42,351.11)</u>	<u>(51,343.51)</u>

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	Current Month	Year to Date
Net Increase <Decrease> in Cash	\$ <u>(7,141.74)</u>	\$ <u>(16,134.14)</u>