

CODE FOR SCIENCE AND SOCIETY, INC.

STATEMENTS OF CASH FLOWS

For the years ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ 2,391,591	\$ 1,418,633
Adjustment to reconcile change in net assets to net cash provided by operating activities:		
Forgiveness of loan payable	(160,800)	-
Change in operating assets and liabilities:		
Grants and accounts receivable	(385,798)	(92,671)
Accounts payable	109,747	16,638
Accrued liabilities	(3,986)	3,986
Grants payable	<u>91,000</u>	<u>(80,000)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>2,041,754</u>	<u>1,266,586</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from loan payable	<u>-</u>	<u>160,800</u>
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>-</u>	<u>160,800</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,041,754	1,427,386
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>2,162,575</u>	<u>735,189</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 4,204,329</u>	<u>\$ 2,162,575</u>

SUPPLEMENTAL CASH FLOW:

Noncash financing activities include forgiveness of Paycheck Protection Program loan of \$160,800 and related interest of \$1,322 included in income during the year ending June 30, 2021.

Financial Report For Non Profit Organization

Lei Huang



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