

Erie County Gaming Revenue Authority
Statement of Cash Flows
April 2020

	April
OPERATING ACTIVITIES	
Net Income	(620,008.29)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
12080 · NR - BWC - Res Fund Sm Business	(290,000.00)
12085 · NR - BWC - Resp Fund Nnprofit	(100,000.00)
12900 · Reserve for Uncollectable Notes	78,000.00
14500 · Prepaid Insurance	778.75
Net cash provided by Operating Activities	(931,229.54)
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	390,000.00
Net cash provided by Financing Activities	390,000.00
Net cash increase for period	(541,229.54)
Cash at beginning of period	10,538,642.70
Cash at end of period	9,997,413.16