

CASH FLOW 2023-24

MONTH	BEGINNING BALANCE	REVENUE	EXPENSES	ENDING BALANCE
JULY-24	1,972,102.73	172,675.14	1,401,725.49	743,052.38
AUGUST-24	743,052.38	1,874,181.98	788,950.27	1,828,284.09
SEPTEMBER-24	1,828,284.09	401,481.97	688,032.44	1,541,733.62
OCTOBER-24	1,541,733.62	356,103.94	872,621.63	1,025,215.93
NOVEMBER-24	1,025,215.93	195,796.07	731,042.65	489,969.35
DECEMBER-24	489,969.35			489,969.35
JANAURY-25	489,969.35			489,969.35
FEBRUARY-25	489,969.35			489,969.35
MARCH-25	489,969.35			489,969.35
APRIL-25	489,969.35			489,969.35
MAY-25	489,969.35			489,969.35
JUNE-25	489,969.35			489,969.35
		3,000,239.10	4,482,372.48	

23-24 COMPARISON				
JULY-23	1,987,803.82	334,010.42	1,412,181.70	909,632.54
AUGUST-23	909,632.54	1,794,320.91	454,879.95	2,249,073.50
SEPTEMBER-23	2,249,073.50	343,015.72	605,429.94	1,986,659.28
OCTOBER-23	1,986,659.28	117,804.89	724,370.75	1,380,093.42
NOVEMBER-23	1,380,093.42	163,717.65	620,000.35	923,810.72
DECEMBER-23	923,810.72	416,209.55	648,950.50	691,069.77
JANAURY-24	691,069.77	961,639.47	641,728.92	1,010,980.32
FEBRUARY-24	1,010,980.32	2,419,115.10	793,949.54	2,636,145.88
MARCH-24	2,636,145.88	643,448.84	653,766.94	2,625,827.78
APRIL-24	2,625,827.78	311,902.76	637,521.91	2,300,208.63
MAY-24	2,300,208.63	121,866.93	714,054.97	1,708,020.59
JUNE-24	1,708,020.59	1,019,942.77	755,860.63	1,972,102.73
		8,646,995.01	8,662,696.10	