

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	515,991.45	601,278.38	404,682.42
JANAURY-25	404,682.42	981,616.02	737,374.07	648,924.37
FEBRUARY-25	648,924.37	2,599,060.21	644,252.34	2,603,732.24
MARCH-25	2,603,732.24	638,623.16	652,413.16	2,589,942.24
APRIL-25	2,589,942.24	263,456.71	649,154.17	2,204,244.78
MAY-25	2,204,244.78			2,204,244.78
JUNE-25	2,204,244.78			2,204,244.78
		7,998,986.65	7,766,844.60	

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	