

2013-14 CASH SUMMARY						
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 1,103,763		\$ 294,975		\$ 325,809	\$ 1,072,929
AUGUST	\$ 1,072,929		\$ 1,170,011		\$ 664,237	\$ 1,578,704
SEPTEMBER						\$ -
OCTOBER						\$ -
NOVEMBER						\$ -
DECEMBER						\$ -
JANUARY						\$ -
FEBRUARY						\$ -
MARCH						\$ -
APRIL						\$ -
MAY						\$ -
JUNE						\$ -
DELAYED AID:						\$ -
DEFERRED TAXES:						\$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 1,464,987		\$ 990,045	\$ 1,578,704

2012-13 CASH SUMMARY						
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 2,737,139		\$ 200,213		\$ 305,444 *	\$ 2,631,908
AUGUST	\$ 2,631,908		\$ 1,148,686		\$ 655,762 *	\$ 3,124,832
SEPTEMBER	\$ 3,124,832		\$ 884,084		\$ 894,020 *	\$ 3,114,896
OCTOBER	\$ 3,114,896		\$ 70,209		\$ 2,506,771 **	\$ 678,334
NOVEMBER	\$ 678,334		\$ 211,979		\$ 849,427	\$ 40,886
DECEMBER	\$ 40,886		\$ 1,546,521		\$ 861,148	\$ 726,259
JANUARY	\$ 726,259		\$ 975,439		\$ 822,021	\$ 879,678
FEBRUARY	\$ 879,678		\$ 1,204,499		\$ 910,095	\$ 1,174,081
MARCH	\$ 1,174,081		\$ 1,657,595		\$ 1,578,601	\$ 1,253,075
APRIL	\$ 1,253,075		\$ 198,913		\$ 979,140	\$ 472,848
MAY	\$ 472,848 ***		\$ 586,894		\$ 895,745 ***	\$ 163,997
JUNE	\$ 163,997		\$ 3,383,177		\$ 2,443,412	\$ 1,103,763
DELAYED AID:			\$ 107,141			\$ 1,210,904
DEFERRED TAXES:			\$ 1,031,169			\$ 2,242,073
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 2,737,139		\$ 12,068,210		\$ 13,701,585	\$ 1,103,763

* Includes Cash Flow Borrowing (\$1.5 million)

** Paid off Cash Flow Borrowing

*** Includes \$500,000 from line of credit