

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	\$ 1,578,704		\$ 926,473	\$ 1,041,369		\$ 1,463,808
OCTOBER	\$ 1,463,808		\$ 87,342	\$ 923,893		\$ 627,257
NOVEMBER	\$ 627,257		\$ 179,137	\$ 1,010,279		\$ (203,885)
DECEMBER	\$ (203,885)		\$ 1,746,740	\$ 906,256		\$ 636,599
JANUARY	\$ 636,599		\$ 982,699	\$ 1,067,000		\$ 552,298
FEBRUARY	\$ 552,298		\$ 1,381,702	\$ 1,082,577		\$ 851,423
MARCH	\$ 851,423		\$ 1,745,739	\$ 1,865,097		\$ 732,065
APRIL	\$ 732,065		\$ 365,459	\$ 1,031,092		\$ 66,432
MAY	\$ 66,432		\$ 1,154,300	\$ 1,191,681	****	\$ 29,050
JUNE						\$ -
DELAYED AID:						\$ -
DEFERRED TAXES:						\$ -
	BEGINNING BAL:		RECEIPTS:	EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 10,034,577	\$ 11,109,289		\$ 29,051

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

**** Includes \$750,000 from line of credit