

## CASH FLOW 2025-26

| MONTH        | BEGINNING<br>BALANCE | REVENUE      | EXPENSES     | ENDING<br>BALANCE |
|--------------|----------------------|--------------|--------------|-------------------|
| JULY-25      | 1,761,571.73         | 91,334.98    | 1,406,392.65 | 446,514.06        |
| AUGUST-25    | 446,514.06           | 2,116,115.26 | 667,031.71   | 1,895,597.61      |
| SEPTEMBER-25 | 1,895,597.61         | 359,631.46   | 758,337.96   | 1,496,891.11      |
| OCTOBER-25   | 1,496,891.11         | 82,086.61    | 866,928.21   | 712,049.51        |
| NOVEMBER-25  | 712,049.51           | 166,329.46   | 708,820.39   | 169,558.58        |
| DECEMBER-25  | 169,558.58           | 789,484.67   | 656,025.89   | 303,017.36        |
| JANAURY-26   | 303,017.36           | 1,116,901.20 | 729,274.36   | 690,644.20        |
| FEBRUARY-26  | 690,644.20           |              |              | 690,644.20        |
| MARCH-26     | 690,644.20           |              |              | 690,644.20        |
| APRIL-26     | 690,644.20           |              |              | 690,644.20        |
| MAY-26       | 690,644.20           |              |              | 690,644.20        |
| JUNE-26      | 690,644.20           |              |              | 690,644.20        |

4,721,883.64

5,792,811.17

| 24-25 COMPARISON |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|
| 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 | 214,740.57   | 783,796.64   | 1,635,188.71 |
| JUNE-25          | 1,635,188.71 | 1,023,458.55 | 897,075.53   | 1,761,571.73 |

9,237,185.77

9,447,716.77

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|--------------|----------------------|--------------|--------------|-------------------|
| 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         | 214,740.57   | 783,796.64   | 1,635,188.71      |
| JUNE-25      | 1,635,188.71         | 1,023,458.55 | 897,075.53   | 1,761,571.73      |
|              |                      | 9,237,185.77 | 9,447,716.77 |                   |

| 24-25 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 |              |

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| MONTH        | BEGINNING<br>BALANCE | REVENUE      | EXPENSES     | ENDING<br>BALANCE |
|--------------|----------------------|--------------|--------------|-------------------|
| 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 |                   |

| 22-23 COMPARISON |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|
| JULY-22          | 2,346,422.23 | 100,091.14   | 1,511,398.25 | 935,115.12   |
| AUGUST-22        | 935,115.12   | 1,797,591.35 | 482,467.55   | 2,250,238.92 |
| SEPTEMBER-22     | 2,250,238.92 | 431,468.64   | 581,355.84   | 2,100,351.72 |
| OCTOBER-22       | 2,100,351.72 | 92,431.68    | 662,202.46   | 1,530,580.94 |
| NOVEMBER-22      | 1,530,580.94 | 175,588.38   | 580,265.98   | 1,125,903.34 |
| DECEMBER-22      | 1,125,903.34 | 320,709.51   | 611,379.59   | 835,233.26   |
| JANAURY-23       | 835,233.26   | 1,186,502.35 | 588,358.09   | 1,433,377.52 |
| FEBRUARY-23      | 1,433,377.52 | 1,860,682.13 | 635,521.26   | 2,658,538.39 |
| MARCH-23         | 2,658,538.39 | 732,927.64   | 597,655.67   | 2,793,810.36 |
| APRIL-23         | 2,793,810.36 | 276,925.31   | 677,527.11   | 2,393,208.56 |
| MAY-23           | 2,393,208.56 | 161,787.46   | 593,428.88   | 1,961,567.14 |
| JUNE-23          | 1,961,567.14 | 719,906.35   | 693,669.67   | 1,987,803.82 |
|                  |              | 7,856,611.94 | 8,215,230.35 |              |