

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				\$ -
APRIL				\$ -
MAY				\$ -
JUNE				\$ -
DELAIDED AID:				\$ -
DEFERRED TAXES:				\$ -
	BEGINNING BAL:	RECEIPTS:	EXPENDITURES:	ENDING BAL:
<b>SUMMARY:</b>	\$ 1,103,763	\$ 6,769,079	\$ 7,021,419	\$ 851,423

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
DELAIDED AID:		\$ 107,141		\$ 1,210,904
DEFERRED TAXES:		\$ 1,031,169		\$ 2,242,073
	BEGINNING BAL:	RECEIPTS:	EXPENDITURES:	ENDING BAL:
<b>SUMMARY:</b>	\$ 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