

Fund 60/20 Projected Cash Flow Figures for FY20							
Balance as of June 30, 2019			\$1,057,913.37				Balance
			Revenue	Expenses			
Rev	Jul-19						\$1,057,913.37
July Int		GRP Pay	\$476.53	\$298,790.38			\$759,599.52
Rev	Aug-19						\$759,599.52
Aug Int		GRP Pay	\$1,681.79	\$427,541.43			\$333,739.88
Rev	Sep-19						\$333,739.88
Sept Int			\$443.48				\$334,183.36
Rev	Oct-19						\$334,183.36
Oct Int			\$450.35				\$334,633.71
Rev	Nov-19						\$334,633.71
Nov Int			\$408.10				\$335,041.81
Rev	Dec-19						\$342,806.24
Dec Int			\$454.84				\$343,261.08
Rev	Jan-20						\$350,447.90
Jan Int			\$450.72				\$350,898.62
Rev	Feb-20						\$401,220.94
Feb Int			\$416.96				\$401,637.90
Rev	Mar-20						\$449,273.07
March Int			\$543.03				\$449,816.10
Rev	Apr-20						\$489,816.10
April Int			\$400.00				\$490,216.10
							\$490,216.10
Rev	May-20						\$530,216.10
May Int			\$400.00				\$530,616.10
Rev	Jun-20						\$570,616.10
June Int		Est GRP Pay	\$400.00	\$35,000.00			\$536,016.10
							\$536,016.10
	Estimated Balance June 30, 2020						\$536,016.10
Rev	FY 21	est	\$200,000.00				\$736,016.10
Expenses	FY 21	est	Rest of GRP if not paid in FY20				
			HS Roof				\$30,000.00
			HS Chiller				\$40,000.00
			HS HVAC				\$135,000.00
			HS Fire Panel				\$17,000.00
			HS Sound System				\$15,000.00
		TOTAL EST Exp					\$237,000.00