Cash Flow Projection

	Prior Year Carryover	Current Yr Budget	Spread Evenly?	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	Year-to-Date	Remaining to Budget	Projected Variance
CASH RECEIPTS																			
Memberships																			
Platinum																$ -	FALSE	$ -	$ -
City of Richmond		2,500	No		2,500											$ 2,500	FALSE	$ 2,500	$ -
Richmond Community Schools		2,500	No					2,500								$ 2,500	FALSE	$ 2,500	$ -
Morrisson-Reeves Library		2,500	No								2,500					$ 2,500	FALSE	$ 2,500	$ -
Reid Health		2,500	No											2,500		$ 2,500	FALSE	$ 2,500	$ -
Gold																			
First Bank Richmond		1,000	No				1,000									$ 1,000	FALSE	$ 1,000	$ -
Earlham College		1,000	No						1,000							$ 1,000	FALSE	$ 1,000	$ -
RP&L		1,000	No						1,000							$ 1,000	FALSE	$ 1,000	$ -
Sponsor																			
Tracy Schweizer - State Farm Agent		500	No		125			125			125			125		$ 500	FALSE	$ 500	$ -
Dudas Law		500	No				500									$ 500	FALSE	$ 500	$ -
WC Convention & Tourism		500	No					500								$ 500	FALSE	$ 500	$ -
West End Bank		500	No					500								$ 500	FALSE	$ 500	$ -
Friends Fellowship Community		500	No				500									$ 500	FALSE	$ 500	$ -
Economic Development Corp.		500	No								500					$ 500	FALSE	$ 500	$ -
Bullerdick Furniture		500	No						500							$ 500	FALSE	$ 500	$ -
Better Home & Gardens Real Estate		500	No						500							$ 500	FALSE	$ 500	$ -
Coldwell Banker - Lingle		500	No						500							$ 500	FALSE	$ 500	$ -
Centerville-Abington Schools		500	No								500					$ 500	FALSE	$ 500	$ -
IU East		500	No								500					$ 500	FALSE	$ 500	$ -
Wayne County Foundaion		500	No								500					$ 500	FALSE	$ 500	$ -
Wayne County Government		500	No											500		$ 500	FALSE	$ 500	$ -
Business																			
Kent's Harbor Marine		300	No					300								$ 300	FALSE	$ 300	$ -
Ivy Tech Community College		300	No								300					$ 300	FALSE	$ 300	$ -
Burton & Simkin		300	No								300					$ 300	FALSE	$ 300	$ -
Porter Advertising		300	No								300					$ 300	FALSE	$ 300	$ -
Restoration Counceling		300	No									300				$ 300	FALSE	$ 300	$ -
Stevens Wire Products		300	No									300				$ 300	FALSE	$ 300	$ -
WC Chamber of Commerce		300	No								300					$ 300	FALSE	$ 300	$ -
Western Wayne Schools		300	No							300						$ 300	FALSE	$ 300	$ -
Seldom Scene Meadows B&B		300	No		75			75			75			75		$ 300	FALSE	$ 300	$ -
Renaissance Properties		300	No		75			75			75			75		$ 300	FALSE	$ 300	$ -
Programming & Micros		300	No		75			75			75			75		$ 300	FALSE	$ 300	$ -
Think Shortcut Publishing		300	No		75			75			75			75		$ 300	FALSE	$ 300	$ -
Basic																			
Lynn Knight		60	No		60											$ 60	FALSE	$ 60	$ -
InSites Web Design		60	No		60											$ 60	FALSE	$ 60	$ -
InfiniPrint Solutions		60	No		60											$ 60	FALSE	$ 60	$ -
DoxPop		60	No			60										$ 60	FALSE	$ 60	$ -
Clare Seffrin Bond		60	No					60								$ 60	FALSE	$ 60	$ -
William O'Hara Felker		60	No					60								$ 60	FALSE	$ 60	$ -
Wayne Township Trustee		60	No						60							$ 60	FALSE	$ 60	$ -
Olde North Chapel		60	No									60				$ 60	FALSE	$ 60	$ -
Rihm, Inc.		60	No									60				$ 60	FALSE	$ 60	$ -
InfiniPrint Solutions		60	No		60											$ 60	FALSE	$ 60	$ -
DoxPop		60	No			60										$ 60	FALSE	$ 60	$ -
Clare Seffrin Bond		60	No					60								$ 60	FALSE	$ 60	$ -
William O'Hara Felker		60	No					60								$ 60	FALSE	$ 60	$ -
Wayne Township Trustee		60	No						60							$ 60	FALSE	$ 60	$ -
Not-for-Profit																			
Sunrise, Inc.		60	No		60											$ 60	FALSE	$ 60	$ -
North 27 Worship		60	No		60											$ 60	FALSE	$ 60	$ -
IN Football Hall of Fame		60	No		60											$ 60	FALSE	$ 60	$ -
Gaar Foundation		60	No			60										$ 60	FALSE	$ 60	$ -
WC Special Olympics		60	No				60									$ 60	FALSE	$ 60	$ -
First English Lutheran		60	No					60								$ 60	FALSE	$ 60	$ -
Richmond Columbia Properties		60	No					60								$ 60	FALSE	$ 60	$ -
Birth-to-Five, Inc.		60	No						60							$ 60	FALSE	$ 60	$ -
Centerville Lions Club		60	No						60							$ 60	FALSE	$ 60	$ -
Model T Ford Club		60	No						60							$ 60	FALSE	$ 60	$ -
Richmond Shakespeare Festival		60	No						60							$ 60	FALSE	$ 60	$ -
AVP Indiana		60	No							60						$ 60	FALSE	$ 60	$ -
Indiana Cuddlecot Campaign		60	No							60						$ 60	FALSE	$ 60	$ -
Richmond Civic Theatre		60	No							60						$ 60	FALSE	$ 60	$ -
SPUR, Inc.		60	No							60						$ 60	FALSE	$ 60	$ -
Cambridge City Library		60	No								60					$ 60	FALSE	$ 60	$ -
Richmond Downhill Racers		60	No									60				$ 60	FALSE	$ 60	$ -
Richmond Neighborhood Restoration		60	No									60				$ 60	FALSE	$ 60	$ -
Cardinal Greenway		60	No										60			$ 60	FALSE	$ 60	$ -
Preserve Richmond		60	No										60			$ 60	FALSE	$ 60	$ -
Woodblock Press		60	No											60		$ 60	FALSE	$ 60	$ -
Seton Catholic Schools		60	No												60	$ 60	FALSE	$ 60	$ -
United Way of Whitewater Valley		60	No												60	$ 60	FALSE	$ 60	$ -
Quaker Hill Conference Center		60	No		60											$ 60	FALSE	$ 60	$ -
Girls, Inc.		60	No		60											$ 60	FALSE	$ 60	$ -
Starr-Gennett Foundation		60	No		60											$ 60	FALSE	$ 60	$ -
Hagerstown Library		60	No		60											$ 60	FALSE	$ 60	$ -
Adult Day Care		60	No			60										$ 60	FALSE	$ 60	$ -
Cope Environmental Center		60	No				60									$ 60	FALSE	$ 60	$ -
Hayes Arboretum		60	No					60								$ 60	FALSE	$ 60	$ -
Centerstone		60	No						60							$ 60	FALSE	$ 60	$ -
Richmond Art Museum		60	No							60						$ 60	FALSE	$ 60	$ -
Boys & Girls Clubs of Wayne County		60	No											60		$ 60	FALSE	$ 60	$ -
Levi Coffin House Association		60	No												60	$ 60	FALSE	$ 60	$ -
Independent Center		60	No		60											$ 60	FALSE	$ 60	$ -
Total Cash Receipts		$0	$23,580		$0	$3,645	$240	$2,120	$4,645	$3,920	$600	$6,185	$840	$120	$3,545	$180	$ 26,040	FALSE	$ 23,580	$ 2,460
CASH DISBURSEMENTS																			
Personnel																			
Salaries & wages	516	27,876	No	3,097	2,065	2,065	2,065	2,065	2,065	3,097	2,065	2,065	2,065	2,065	3,097	$ 27,876	FALSE	$ 27,876	$ -
Payroll taxes	40	2,133	No	237	158	158	158	158	158	237	158	158	158	158	237	$ 2,133	FALSE	$ 2,133	$ -
Medical benefits																$ -	FALSE	$ -	$ -
Pension contributions																$ -	FALSE	$ -	$ -
Other (e.g. workers' comp, disability)																$ -	FALSE	$ -	$ -
Other than Personnel Expenses																			
Office Supplies		200	Yes	17	17	17	17	17	17	17	17	17	17	17	17	$ 200	FALSE	$ 200	$ -
Letterhead		300	No	300												$ 300	FALSE	$ 300	$ -
Toner		75						75								$ 75	FALSE	$ 75	$ -
Programming (Special Events)		0														$ -	FALSE	$ -	$ -
Professional services		0														$ -	FALSE	$ -	$ -
Website Hosting	180	180	No												180	$ 180	FALSE	$ 180	$ -
Flickr Membership		50	No											50		$ 50	FALSE	$ 50	$ -
Adobe-Lightroom/Photoshop	11	128	Yes	11	11	11	11	11	11	11	11	11	11	11	11	$ 128	FALSE	$ 128	$ -
Domain Renewal		40	No					40								$ 40	FALSE	$ 40	$ -
Carbonite Backup Service		112	No							112						$ 112	FALSE	$ 112	$ -
Time.ly Calendar		459	No									459				$ 459	FALSE	$ 459	$ -
Communication & Transporation																$ -	FALSE	$ -	$ -
Vonage	22	265	Yes	22	22	22	22	22	22	22	22	22	22	22	22	$ 265	FALSE	$ 265	$ -
Postage		194	No							194						$ 194	FALSE	$ 194	$ -
Travel		0														$ -	FALSE	$ -	$ -
Pro Meetings & Cont. Ed.																$ -	FALSE	$ -	$ -
Printing & Advertising																$ -	FALSE	$ -	$ -
Copy Expenses		10	Yes	1	1	1	1	1	1	1	1	1	1	1	1	$ 10	FALSE	$ 10	$ -
Advertising		0														$ -	FALSE	$ -	$ -
Insurance		350	No			350										$ 350	FALSE	$ 350	$ -
Rentals & Repair		0														$ -	FALSE	$ -	$ -
Dues & Filings																$ -	FALSE	$ -	$ -
WC Area Chamber of Commerce		160	No		160											$ 160	FALSE	$ 160	$ -
IN Secretary of State		22	No					22								$ 22	FALSE	$ 22	$ -
Furniture & Equipment																$ -	FALSE	$ -	$ -
Computer		1,650	No		1,650											$ 1,650	FALSE	$ 1,650	$ -
Monitor		250	No		250											$ 250	FALSE	$ 250	$ -
Other		-														$ -	FALSE	$ -	$ -
[additional line item]																$ -	FALSE	$ -	$ -
CAPITAL AND FINANCING																			
Cash Receipts																			
Cash received from loans/financing																$ -	FALSE	$ -	$ -
Cash received from credit line																$ -	FALSE	$ -	$ -
Transfers from savings/investments																$ -	FALSE	$ -	$ -
Cash Disbursements																			
Capital purchases																$ -	FALSE	$ -	$ -
Repayment of loan principal																$ -	FALSE	$ -	$ -
Repayment of credit line principal																$ -	FALSE	$ -	$ -
Transfers to savings/investments																$ -	FALSE	$ -	$ -
NET CASH EXCESS ($HORTFALL)		$21,930		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	FALSE		$ (21,930)
ROLLING CASH BALANCE				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0				

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