

Statement of Cashflow

Month:	Year total
Cash on Hand (beginning cash)	9,701
RECEIPTS from HO	
Assessments	6,065
Accounts receivable collection	0
	0
	0
	0
RECEIPTS from other sources	
Late Fees	0
	0
TOTAL RECEIPTS	6,065
DISBURSEMENTS for Operations	
Registration Fees	30
Supplies	96
Bank Charges	1
TOTAL STAFFING	0
Rent for PO Box	130
Utilities	
Maintenance, repair	325
TOTAL OCCUPANCY	0
Landscaping	3,709
Printing and marketing	0
Equipment leases	0
Insurance	619
TOTAL OTHER OPERATING	0
Legal	0
Accounting & audit	144
TOTAL PROFESSIONAL SERVICES	0
	0
TOTAL PROGRAM RELATED	0
TOTAL OPERATING DISBURSEMENTS	0
DISBURSEMENTS for Financing	
Mortgage payments	0
Loan payments	0
Payments on past due obligations	0
DISBURSEMENTS for Capital Expenses	
	0
TOTAL DISBURSEMENTS	5,054
NET CASH FOR THE PERIOD	1,011
ENDING CASH RESERVES	10,712