

Your Organization
Cash Flow Projection
as of February 201X

	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>
Cash -- Opening Balance	20,000	16,000	4,000	(10,000)	23,000	56,000
Cash In						
State Contracts	0	15,000	0	0	0	0
Federal Contracts	20,000	0	0	0	0	0
Foundations	0	0	25,000	0	0	0
Individuals						
Fundraising Events	0	0	0	60,000	60,000	60,000
Total Cash In	20,000	15,000	25,000	60,000	60,000	60,000
Cash Out						
Salaries	12,000	12,000	12,000	12,000	12,000	12,000
Fringe Benefits	2,000	2,000	2,000	2,000	2,000	2,000
Sub-contracts/Consultants						
Occupancy & Utilities	0	3,000	0	3,000	3,000	3,000
Fundraising Event	0	0	15,000	0	0	0
All other OTPS	10,000	10,000	10,000	10,000	10,000	10,000
Total Cash Out	24,000	27,000	39,000	27,000	27,000	27,000
Cash -- Ending Balance	16,000	4,000	(10,000)	23,000	56,000	89,000