MASTER FINANCE BOOK UNH SEDS

Starting date
Cash balance alert minimum

Nov-17

	Beginning	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
Cash on hand (beginning of	- 5 5													
month)	500.00	500.00	481.80	481.80	24.11	3,238.29	2,865.10	496.69	496.69	496.69	496.69	496.69	496.69	
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CASH RECEIPTS														
Grants					3,863.00									3,863.00
Sponsors														0.00
Donations] [0.00
Fund Raising														0.00
Other contributions							38.06							0.00
Pending Transactions		700.00												700.00
TOTAL CASH RECEIPTS		700.00	0.00	0.00	3,863.00	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00	4,563.00
Total cash available	500.00	1,200.00	481.80	481.80	3,887.11	3,238.29	2,903.16	496.69	496.69	496.69	496.69	496.69	496.69	
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CASH PAID OUT														
Outreach														0.00
Networking and Trips					150.00									150.00
Electrical Compnents				22.45	100.00	24.99	265.33							412.77
Static Test Fire Rig				48.46	32.17									80.63
Launch Pad					23.99									23.99
Aerodynamics				9.15		75.13	120.60							204.88
Rocket Engine				362.71	292.66	273.07	2,011.65							0.00
Reimbursments		718.20		14.92										733.12
Other Expenses					50.00		8.89							58.89
Pending Transactions		0.00												0.00
SUBTOTAL] [718.20	0.00	457.69	648.82	373.19	2,406.47	0.00	0.00	0.00	0.00	0.00	0.00	4,604.37
Owners' withdrawal] [·		·					0.00
TOTAL CASH PAID OUT		718.20	0.00	457.69	648.82	373.19	2,406.47	0.00	0.00	0.00	0.00	0.00	0.00	4,604.37
Cash on hand (end of month)	500.00	481.80	481.80	24.11	3,238.29	2,865.10	496.69	496.69	496.69	496.69	496.69	496.69	496.69	