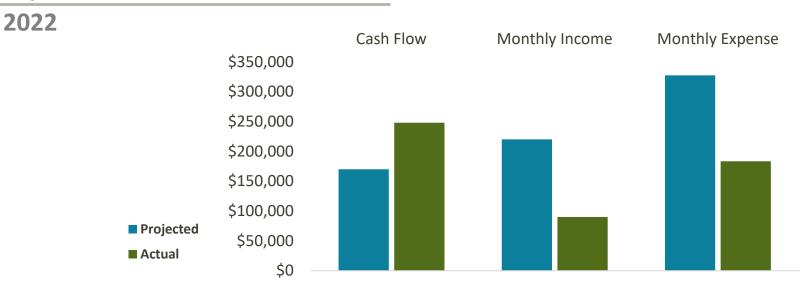
Name

Global Events Budget

September



Note: Cash flow table is automatically calculated based on entries from the Monthly Income and Monthly Expense worksheets

Cash Flow	Projected	Actual	Varia	nce
Total Income	2	220,000	250,000	-130,000
Total Expense		50,000	2,000	143,930
Total Cash	1	170,000	248,000	13,930

