

Cash Flow Management Report--assumes unequal distribution every month (varies by expected receipt of funds)													
Revenues	Adopted	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Individual	\$1,200,000	\$65,000	\$67,000	\$53,000	\$500,000	\$100,000			\$175,000		\$65,000	\$175,000	\$25,000
Fees	\$175,000		\$25,000	\$25,000	\$25,000	\$25,000			\$35,000	\$25,000	\$15,000		
Foundations	\$765,000			\$22,000		\$193,000				\$250,000			\$150,000
Government	\$530,000	\$165,000			\$200,000				\$65,000		\$100,000		
Investments	\$25,500												\$25,500
Total Revenues	\$2,695,500	\$230,000	\$92,000	\$100,000	\$725,000	\$318,000	\$0	\$0	\$275,000	\$275,000	\$180,000	\$175,000	\$200,500