

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	<u>20,000</u>	<u>15,000</u>	<u>25,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
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 Events	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	<u>24,000</u>	<u>27,000</u>	<u>39,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Cash - Ending Balance	16,000	4,000	(10,000)	23,000	56,000	89,000

