Twelve-month cash flow

USA Track and Field Michigan

Fiscal Year Begins: **17-Jan**

	Pre-Startup EST	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep
Cash on Hand (beginning of month)		**$5,558.25**	$5,177.25	$5,460.21	$9,831.71	$10,093.21	$11,634.71	$14,004.21	$3,821.91	$6,273.41	$11,301.41	$3,920.77	$4,278.27	$4,367.27
CASH RECEIPTS														
Sanctions		$	$275.00	$1,495.00	$55.00	$4,155.00	$565.00	$1,920.00	$1,900.00	$2,844.00	$1,535.00	$377.50	$140.00	
Membership			$353.96	$3,362.50	$1,172.50	$2,152.50	$2,072.50	$1,182.50	$557.50	$2,425.00	$1,631.25	$486.00	$430.00	
Assoc Rev from Champ								$0.00			$0.00			
Club Membership		$ -	$60.00	$75.00	$40.00	$540.00	$185.00	$325.00	$0.00	$65.00	$ 0.00	$0.00	$ 0.00	
TOTAL CASH RECEIPTS	0													
Total Cash Available (before cash out)	0	$5,558.25	$5,866.21	$10,587.71	$11,099.21	$16,940.71	$14,460.21	$17,291.71	$6,279.41	$11,607.41	$14,467.66	$4,784.27	$4,848.27	**$4,367.27**
CASH PAID OUT	**EXPENSES**													
Bank Fees & Forms		$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	**$**
USATF Clubs sent to National Office						$ 300.00				$ 300.00	$ 300.00			
Stamps, and Sanctions,		$175.00	$200.00				$450.00					$100.00	$275.00	**$**
Air, Hotel Jackie National Convention					$1,000.00									**$**
U Of M /Olivet Facility Rental for Open Master, Youth Meets								**$8,500.00**			$5,480.00			**$**
2016 Convention Harry Weaver				$756.00										**$**
Medals Hasty Awards								**$4,963.80**			$4,760.89			**$**
Reimburst to USATF for Officials Insurance						$5,000.00								**$**
Reimburstment to Jackie for Ink and paper			$200.00										$	
Admin Cost		$200.00										$400.00	$200.00	**$**
TOTAL CASH PAID OUT	$ -	$381.00	$406.00	$756.00	$1,006.00	$5,306.00	$456.00	$13,469.80	$6.00	$306.00	$10,546.89	$506.00	$481.00	**$**
Cash Position (end of month)	September													**$4,367.27**