Twelve-month cash flow

USA Track and Field Michigan

Fiscal Year Begins: **Jan-19**

	Pre-Startup EST	Sept-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sept-19
Cash on Hand (beginning of month)		$ 4,206.68	$ 5,166.68	$ 6,333.16	$ 9,035.66	$ 8,903.66	$ 8,033.91	$ 14,927.71	$ 11,248.00	$ 12,782.00	$ 17,111.00	$ 7,983.11	$ 2,773.11	$ 4219.11
CASH RECEIPTS														
Sanctions		$ 990.00	$ 1,130.00	$ 930.00	$ 95.00	$ 2,655.00	$ 4,010.00	$ 1,915.00	$ 970.00	$ 2,080.00	$ 795.50	$ 755.00	$ 920.00	
Membership		$ 245.00	$ 242.48	$ 1,302.50	$ 1,235.00	$ 2,196.25	$ 2,434.80	$ 1,412.09	$ 570.00	$ 1,995.00	$ 1,894.38	$ 541.05	$ 532.50	
Open - Master Meet Revenue after expenses														
Club Membership		$ 0.00	$ 0.00	$ 470.00	$ 0.00	$ 185.00	$ 455.00	$ 260.00	$ 0.00	$ 260.00	$ 0.00	$ 0.00	$ 0.00	
TOTAL CASH RECEIPTS	0													
Total Cash Available (before cash out)	0	$ 5,441.68	$ 6,539.16	$ 9,035.66	$ 10,359.66	$ 13,939.91	$ 12,359.27	$ 18,514.80	$ 12,788.00	$ 17,117.00	$ 19,800.00	$ 9,279.11	$ 4,225.11	**$**
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							$				$	$		
Stamps, and Sanctions,		$ 75.00			$ 200.00		$			$			$	**$**
Air, Hotel Jackie & National Convention					$ 1,250.00									**$**
Olivet/Brandon Facility Rental for Open Master, Youth Meets								**$ 3,500.00**			$ 2,500.00	$ 6,500.00		**$**
Meet Mgmt Timing											$ 3,950.00			**$**
Medals Hasty Awards								**$ 3,760.80**			$ 5,360.89			**$**
Reimburst to USATF for Officials Insurance						$ 5,900.00								**$**
Reimburstment to Jackie for Ink and paper			$ 200.00										$	
Admin Cost		$ 200.00										$	$	**$**
TOTAL CASH PAID OUT	$ -	$ 281.00	$ 206.00	$ 6.00	$ 1,456.00	$ 5,906.00	$ 6.00	$ 7,266.80	$ 6.00	$ 6.00	$ 11,816.89	$ 6,506.00	$ 6.00	**$**
Cash Position (end of month)	September													**$ 4,219.11**