Twelve-month cash flow

USA Track and Field Michigan

Fiscal Year Begins: **Jan-20**

	Pre-Startup EST	**Sept-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sept-20**
Cash on Hand (beginning of month)		$ 4,219.11	$ 5,345.11	$ 6,761.61	$ 8,829.35	$ 9,133.35	$ 6,666.15	$ 9,340.15	$ 6,594.25	$ 6,188.25	$ 6,182.25	$ 6,176.25	$ 6,170.25	$ 6,164.25
CASH RECEIPTS														
Sanctions		$ 810.00	$ 995.00	$ 405.00	$ 450.00	$ 1890.00	$ 0.00	$ 710.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Membership		$ 267.00	$ 227.50	$ 1,653.74	$ 1,310.00	$ 1548.80	$ 2,405.00	$ 451.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Open - Master Meet Revenue after expenses														
Club Membership		$ 130.00	$ 390.00	$ 25.00	$ 0.00	$ 170.00	$ 275.00	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**
TOTAL CASH RECEIPTS	0													
Total Cash Available (before cash out)	0	$ 5,426.11	$ 6,957.61	$ 8835.35	$ 10,589.35	$ 12,572.15	$ 9, 346.15	$ 10,541.15	$ 6,594.25	$ 6,188.28	$ 6,182.25	$ 6,176.25	$ 6,170.25	**$ 6,164.25**
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	**$ 6.00**
USATF Clubs sent to National Office							$				$	$		
Stamps, and Sanctions,		$ 75.00			$ 200.00		$			$			$	**$**
Air, Hotel Jackie & National Convention					$ 1,250.00									**$**
Facility Rental for Open Master, Youth Meets														**$**
Meet Mgmt Timing														**$**
Medals Hasty Awards								**$ 3,940.90**						**$**
Reimburse to USATF for Officials Insurance						$ 5,900.00								**$**
Reimbursement to Jackie for Ink and paper			$ 200.00										$	
Admin Cost		$							400.00			$	$	**$**
TOTAL CASH PAID OUT	$ -	$ 81.00	$ 206.00	$ 6.00	$ 1,456.00	$ 5,906.00	$ 6.00	$ 3,946.90	$ 406.00	$ 6.00	$ 6.00	$ 6,170.25	$ 6.00	**$**
Cash Position (end of month)	September	$,5,345.11												**$ 6,158.25**