

Twelve-month cash flow

USA Track and Field Michigan

Fiscal Year
Begins: Jan-21

	Pre-Startup EST	Sept-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21
Cash on Hand (beginning of month)		\$ 6,164.25	\$ 6,508.25	\$ 6,845.75	\$ 8,044.75	\$ 8,175.75	\$ 3,918.75	\$ 4,948.25	\$ 6,238.61	\$ 6,808.11	\$ 5,535.11	\$ 6,928.61	\$ 6,922.61	\$ 6,541.61
CASH RECEIPTS														
Sanctions		\$ 195.00	\$ 140.00	\$ 80.00	\$ 0.00	\$ 388.00	\$ 63.00	\$ 635.00	\$ 429.00	\$ 1,631.00	\$ 1,106.00	\$ 0.00	\$ 0.00	\$ 0.00
Membership		\$ 250.00	\$ 203.50	\$ 1,275.00	\$ 138.00	\$ 0.00	\$ 842.50	\$ 466.36	\$ 481.50	\$ 1,652.00	\$ 2,393.50	\$ 0.00	\$ 0.00	\$ 0.00
<i>Open - Master Meet Revenue after expenses</i>														
Club Membership		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 130.00	\$ 65.00	\$ 65.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CASH RECEIPTS	0													
Total Cash Available (before cash out)	0	\$ 6,609.25	\$ 6,851.75	\$ 8,200.75	\$ 8,182.75	\$ 8,824.75	\$ 4,954.25	\$ 6,244.61	\$ 7,214.11	\$ 10,211.11	\$ 9,034.61	\$ 6,928.61	\$ 6,922.61	\$ 6,541.61
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,		\$ 95.00	\$	\$ 150.00			\$			\$			\$	\$
Air, Hotel Jackie & National Convention														\$
Facility Rental for Open Master, Youth Meets											\$ 2,000.00		\$ 375.00	\$
Meet Mgmt Timing														\$
Medals Hasty Awards										\$ 4,680.95				\$ 750.00
Reimburse to USATF for Officials Insurance						\$ 4,900.00					\$ 100.00			\$
Reimbursement to Jackie for Ink and paper			\$ 0.00										\$	
Admin Cost		\$							400.00			\$	\$	\$
TOTAL CASH PAID OUT	\$ -	\$ 101.00	\$ 6.00	\$ 156.00	\$ 6.00	\$ 4,906.00	\$ 6.00	\$ 6.00	\$ 406.00	\$ 4,686.00	\$ 2,106.00	\$ 6.00	\$ 381.00	\$ 756.00
Cash Position (end of month)	September	\$,5,508.25	\$ 6,845.75	\$ 8,044.75	\$ 8,75.75	\$ 3,918.75	\$ 4,948.25	\$ 6,238.61	\$ 6,808.11	\$ 5,535.11	\$ 6,928.61	\$ 6,922.61	\$ 6,541.61	\$ 5,785.61