

	7/1/2022-6/30/2023		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Actual	Remaining Budget	
	OUTFLOW S	NET ANNUAL INFLOWS BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Mum Sale		\$1,000		\$1,560	(\$473)										\$1,087	\$87	
Poinsettia Sale		\$300	\$300												\$0	(\$300)	
Spring Plant Sale		\$5,000	\$5,000								\$809	\$7,794	(\$5,191)		\$3,412	(\$1,588)	
Uniform Re-Use Market		\$500	\$500		\$201	\$221					\$183		\$361		\$967	\$467	
Yearbook		\$1,000	\$1,000	\$58					(\$100)		\$48	\$6,770	(\$5,554)		\$1,222	\$222	
NEW: Monthly Fundraisers		\$500	\$500				\$650	\$399	\$194		\$380	(\$380)	\$224		\$1,468	\$968	
Other Fundraiser (Haulstr, etc)		\$100	\$100		\$47			\$278	\$77				\$1,233		\$1,635	\$1,535	
Pending Classification - Sales from Square		\$0	\$0												\$0	\$0	
Total Fundraising	(\$2,500)	\$27,100	\$24,600	\$58	\$1,560	\$43	\$940	\$6,413	\$1,062	\$801	\$36	\$1,420	\$14,184	(\$8,837)	\$0	\$17,680	(\$6,920)
Cash Held for Non-PCO projects							\$567	\$292			\$3	\$2,413	\$781				
Gift Card Inventory									(\$60)		(\$60)		\$450				
Grand Total	(\$64,075)	\$38,850	(\$25,225)	\$79	\$1,496	\$73	\$598	\$3,737	(\$1,363)	(\$3,375)	(\$1,654)	\$632	\$13,721	(\$11,880)	\$0	(\$2,323)	\$22,902

Beginning Balance (7/1/22)	\$35,280															
Cushion	\$25,000															
Projected Working Capital for 2022-2023	(\$14,945)	\$35,358	\$36,854	\$36,927	\$37,524	\$41,261	\$39,898	\$36,523	\$34,869	\$35,501	\$49,222	\$37,342	\$37,342			
Bank Balance		\$35,358	\$36,854	\$36,927	\$37,524	\$41,261	\$39,898	\$36,523	\$34,869	\$35,501	\$49,222	\$37,342	\$37,342			
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(0.10)	(\$37,342)		