



**HOLLY DRIVE LEADERSHIP ACADEMY  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2019-20**



		12	11	10	9	8	7	6	5	4	3	2	1
P2 ADA	120.90	130.00											
Enrollment	130	120.9											
Unduplicated Pupil Count %	88%	88%											

	BUDGET 2019-20	TREND 2019-20	PRIOR YEAR P-2								P-1				P-2		YTD Actuals
			Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Forecast Jun-20	Accrual		
<b>5000 Services and Other Operating Expenditures</b>																	
5200 Travel and Conferences	5,400	5,400	450	450	450	450	450	450	450	450	450	450	450	450	450	-	5,400
5300 Dues and Memberships	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5450 General Insurance	14,950	14,950	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	14,950
5500 Operation and Housekeeping Services	22,200	22,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	22,200
5610 Rent - Facilities / Buildings / Space	1,500	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500
5620 Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5630 Vendor Repairs	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5812 Field Trips/Pupil Transportation	26,000	26,000	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	26,000
5820 Legal Fees	4,120	4,120	343	343	343	343	343	343	343	343	343	343	343	343	343	-	4,120
5825 Audit Fees	9,270	9,270	773	773	773	773	773	773	773	773	773	773	773	773	773	-	9,270
5830 Advertisement / Recruitment	3,900	3,900	325	325	325	325	325	325	325	325	325	325	325	325	325	-	3,900
5850 Non Instructional consultants	6,500	6,500	542	542	542	542	542	542	542	542	542	542	542	542	542	-	6,500
5851 Instructional consultants	154,700	154,700	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	-	154,700
5853 Back Office Support	55,129	55,129	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	-	55,129
5860 Software Licenses	25,100	25,100	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	-	25,100
5880 District Oversight Fee	35,668	35,668	-	-	-	-	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	7,134	35,668
5885 El Dorado Admin Fee	3,968	3,968	-	-	-	-	-	-	-	-	-	-	-	-	3,968	-	3,968
5890 Other Fees / Bank Charges /Credit Card Fees	12,030	12,030	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	-	12,030
5900 Communications	13,000	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,000
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 398,635</b>	<b>\$ 398,635</b>	<b>\$ 34,100</b>	<b>\$ 34,100</b>	<b>\$ 34,100</b>	<b>\$ 28,522</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 32,089</b>	<b>\$ 36,057</b>	<b>\$ 7,134</b>	<b>398,635</b>
<b>6000 Capital Outlay</b>																	
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,455,872</b>	<b>\$ 1,455,872</b>	<b>\$ 135,353</b>	<b>\$ 135,353</b>	<b>\$ 135,353</b>	<b>\$ 112,242</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 115,809</b>	<b>\$ 119,777</b>	<b>\$ 7,134</b>	<b>\$ 1,455,872</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 18,003</b>	<b>\$ 18,003</b>	<b>\$ (110,313)</b>	<b>\$ (68,321)</b>	<b>\$ (251)</b>	<b>\$ (10,680)</b>	<b>\$ (3,382)</b>	<b>\$ (3,654)</b>	<b>\$ 1,011</b>	<b>\$ (9,307)</b>	<b>\$ 54,129</b>	<b>\$ 66,434</b>	<b>\$ (16,305)</b>	<b>\$ (4,347)</b>	<b>\$ 82,027</b>	<b>18,003</b>	

	PRIOR YEAR P-2								P-1				P-2	
	Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Forecast Jun-20	Accrual	
<b>Beginning Cash Balance</b>	620,135	590,290	521,970	521,719	511,039	507,656	504,002	505,013	495,706	549,835	616,270	599,964	595,617	
<b>Cash Flow from Operating Activities</b>														
Net Income (Loss)	(110,313)	(68,321)	(251)	(10,680)	(3,382)	(3,654)	1,011	(9,307)	54,129	66,434	(16,305)	(4,347)	82,027	
Change in Prior Year Accounts Receivable	87,392	-	-	-	-	-	-	-	-	-	-	-	(89,160)	
Change in Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Prior Year Accounts Payable	(6,923)	-	-	-	-	-	-	-	-	-	-	-	7,134	
Change in Current Year Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Investing Activities</b>														
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
Source- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash Balance</b>	<b>590,290</b>	<b>521,970</b>	<b>521,719</b>	<b>511,039</b>	<b>507,656</b>	<b>504,002</b>	<b>505,013</b>	<b>495,706</b>	<b>549,835</b>	<b>616,270</b>	<b>599,964</b>	<b>595,617</b>	<b>595,617</b>	



**HOLLY DRIVE LEADERSHIP ACADEMY  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2020-21**



12 11 10 9 8 7 6 5 4 3 2 1

P2 ADA	120.90	130.00
Enrollment	130	120.9
Unduplicated Pupil Count %	88%	88%

2021 2021

	BUDGET 2020-21	TREND 2020-21	PRIOR YEAR P-2								P-1				P-2		YTD Actuals
			Forecast Jul-20	Forecast Aug-20	Forecast Sep-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	Forecast Jan-21	Forecast Feb-21	Forecast Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21	Accrual		
<b>5000 Services and Other Operating Expenditures</b>																	
5200 Travel and Conferences	5,400	5,400	450	450	450	450	450	450	450	450	450	450	450	450	450	-	5,400
5300 Dues and Memberships	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5450 General Insurance	14,950	14,950	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	14,950
5500 Operation and Housekeeping Services	22,200	22,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	22,200
5610 Rent - Facilities / Buildings / Space	1,500	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500
5620 Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5630 Vendor Repairs	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5812 Field Trips/Pupil Transportation	26,000	26,000	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	26,000
5820 Legal Fees	4,120	4,120	343	343	343	343	343	343	343	343	343	343	343	343	343	-	4,120
5825 Audit Fees	9,548	9,548	796	796	796	796	796	796	796	796	796	796	796	796	796	-	9,548
5830 Advertisement / Recruitment	3,900	3,900	325	325	325	325	325	325	325	325	325	325	325	325	325	-	3,900
5850 Non Instructional consultants	6,500	6,500	542	542	542	542	542	542	542	542	542	542	542	542	542	-	6,500
5851 Instructional consultants	154,700	154,700	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	-	154,700
5853 Back Office Support	56,783	56,783	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	-	56,783
5860 Software Licenses	25,100	25,100	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	-	25,100
5880 District Oversight Fee	36,646	36,646	-	-	-	-	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	7,329	36,646
5885 El Dorado Admin Fee	3,968	3,968	-	-	-	-	-	-	-	-	-	-	-	-	3,968	-	3,968
5890 Other Fees / Bank Charges /Credit Card Fees	12,046	12,046	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	-	12,046
5900 Communications	13,000	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,000
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 401,561</b>	<b>\$ 401,561</b>	<b>\$ 34,262</b>	<b>\$ 34,262</b>	<b>\$ 34,262</b>	<b>\$ 28,684</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 32,349</b>	<b>\$ 36,317</b>	<b>\$ 7,329</b>	<b>401,561</b>
<b>6000 Capital Outlay</b>																	
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,499,736</b>	<b>\$ 1,499,736</b>	<b>\$ 138,927</b>	<b>\$ 138,927</b>	<b>\$ 138,927</b>	<b>\$ 115,816</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 119,480</b>	<b>\$ 123,448</b>	<b>\$ 7,329</b>	<b>\$ 1,499,736</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 6,777</b>	<b>\$ 6,777</b>	<b>\$ (112,527)</b>	<b>\$ (70,534)</b>	<b>\$ (1,377)</b>	<b>\$ (11,806)</b>	<b>\$ (4,606)</b>	<b>\$ (4,823)</b>	<b>\$ (213)</b>	<b>\$ (9,454)</b>	<b>\$ 53,982</b>	<b>\$ 66,287</b>	<b>\$ (16,453)</b>	<b>\$ (4,494)</b>	<b>\$ 81,831</b>	<b>\$ 6,777</b>	<b>6,777</b>

	PRIOR YEAR P-2								P-1				P-2	
	Forecast Jul-20	Forecast Aug-20	Forecast Sep-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	Forecast Jan-21	Forecast Feb-21	Forecast Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21	Accrual	
<b>Beginning Cash Balance</b>	595,617	565,117	494,582	493,205	481,399	476,794	471,970	471,757	462,304	516,286	582,573	566,120	561,626	
<b>Cash Flow from Operating Activities</b>														
Net Income (Loss)	(112,527)	(70,534)	(1,377)	(11,806)	(4,606)	(4,823)	(213)	(9,454)	53,982	66,287	(16,453)	(4,494)	81,831	
Change in Accounts Receivable	89,160	-	-	-	-	-	-	-	-	-	-	-	(89,160)	
Change in Accounts Payable	(7,134)	-	-	-	-	-	-	-	-	-	-	-	7,329	
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Investing Activities</b>														
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
Source- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash Balance</b>	<b>565,117</b>	<b>494,582</b>	<b>493,205</b>	<b>481,399</b>	<b>476,794</b>	<b>471,970</b>	<b>471,757</b>	<b>462,304</b>	<b>516,286</b>	<b>582,573</b>	<b>566,120</b>	<b>561,626</b>	<b>561,626</b>	



**HOLLY DRIVE LEADERSHIP ACADEMY  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2021-22**



12 11 10 9 8 7 6 5 4 3 2 1

P2 ADA 120.90 130.00  
Enrollment 130 120.9  
Unduplicated Pupil Count % 88% 88%

2022 2022

	BUDGET 2021-22	TREND 2021-22	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	
			Forecast Jul-21	Forecast Aug-21	Forecast Sep-21	Forecast Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual		
<b>5000 Services and Other Operating Expenditures</b>																	
5200 Travel and Conferences	5,400	5,400	450	450	450	450	450	450	450	450	450	450	450	450	450	-	5,400
5300 Dues and Memberships	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5450 General Insurance	14,950	14,950	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	14,950
5500 Operation and Housekeeping Services	22,200	22,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	22,200
5610 Rent - Facilities / Buildings / Space	1,500	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500
5620 Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5630 Vendor Repairs	2,600	2,600	217	217	217	217	217	217	217	217	217	217	217	217	217	-	2,600
5812 Field Trips/Pupil Transportation	26,000	26,000	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	26,000
5820 Legal Fees	4,244	4,244	354	354	354	354	354	354	354	354	354	354	354	354	354	-	4,244
5825 Audit Fees	9,835	9,835	820	820	820	820	820	820	820	820	820	820	820	820	820	-	9,835
5830 Advertisement / Recruitment	3,900	3,900	325	325	325	325	325	325	325	325	325	325	325	325	325	-	3,900
5850 Non Instructional consultants	6,500	6,500	542	542	542	542	542	542	542	542	542	542	542	542	542	-	6,500
5851 Instructional consultants	154,700	154,700	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	-	154,700
5853 Back Office Support	58,486	58,486	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	4,874	-	58,486
5860 Software Licenses	25,100	25,100	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	6,275	-	25,100
5880 District Oversight Fee	37,901	37,901	-	-	-	-	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	7,580	37,901
5885 El Dorado Admin Fee	3,968	3,968	-	-	-	-	-	-	-	-	-	-	-	-	3,968	-	3,968
5890 Other Fees / Bank Charges /Credit Card Fees	12,063	12,063	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	-	12,063
5900 Communications	13,000	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,000
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 404,946</b>	<b>\$ 404,946</b>	<b>\$ 34,440</b>	<b>\$ 34,440</b>	<b>\$ 34,440</b>	<b>\$ 28,862</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 32,652</b>	<b>\$ 36,620</b>	<b>\$ 7,580</b>	<b>404,946</b>
<b>6000 Capital Outlay</b>																	
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,526,357</b>	<b>\$ 1,526,357</b>	<b>\$ 141,041</b>	<b>\$ 141,041</b>	<b>\$ 141,041</b>	<b>\$ 117,930</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 121,720</b>	<b>\$ 125,688</b>	<b>\$ 7,580</b>	<b>\$ 1,526,357</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 22,053</b>	<b>\$ 22,053</b>	<b>\$ (113,012)</b>	<b>\$ (71,019)</b>	<b>\$ (558)</b>	<b>\$ (10,987)</b>	<b>\$ (3,913)</b>	<b>\$ (4,059)</b>	<b>\$ 480</b>	<b>\$ (6,912)</b>	<b>\$ 56,524</b>	<b>\$ 68,829</b>	<b>\$ (13,911)</b>	<b>\$ (1,953)</b>	<b>\$ 81,580</b>	<b>\$ 22,053</b>	

	PRIOR YEAR P-2							P-1			P-2		
	Forecast Jul-21	Forecast Aug-21	Forecast Sep-21	Forecast Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual
<b>Beginning Cash Balance</b>	561,626	530,445	459,426	458,868	447,881	443,968	439,909	440,389	433,477	490,001	558,831	544,920	542,967
<b>Cash Flow from Operating Activities</b>													
Net Income (Loss)	(113,012)	(71,019)	(558)	(10,987)	(3,913)	(4,059)	480	(6,912)	56,524	68,829	(13,911)	(1,953)	81,580
Change in Accounts Receivable	89,160	-	-	-	-	-	-	-	-	-	-	-	(89,160)
Change in Accounts Payable	(7,329)	-	-	-	-	-	-	-	-	-	-	-	7,580
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Source- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Use- Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Source- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Use- Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>530,445</b>	<b>459,426</b>	<b>458,868</b>	<b>447,881</b>	<b>443,968</b>	<b>439,909</b>	<b>440,389</b>	<b>433,477</b>	<b>490,001</b>	<b>558,831</b>	<b>544,920</b>	<b>542,967</b>	<b>542,967</b>