

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>OPERATING RECEIPTS</b>													
<b>Cash Receipts:</b>													
Director's Donation (PFP)	3500												3500
Funding Grants (PFP)													0
Donations (PFP)													0
Funding Grants (WPN)													0
Donations (WPN)													0
Funding Grants (CAN)													0
Donations (CAN)													0
<b>TOTAL OPERATING RECEIPTS</b>	<b>3500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3500</b>
<b>OPERATING DISBURSEMENTS</b>													
<b>Production Costs:</b>													
Editor Salary (WPN): \$25x5hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		150.3			166.1			166.1			166.1		648.6
Envelopes/ Labels (WPN)		22.35			22.35			33.45			22.35		100.5
Postage (WPN)		118.8			128.8			134.4			124.8		506.8
Cover Artist (WPN \$25+\$7 Money Order)					32								32
Editor Salary (CAN): \$25x5hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)			158.2			197.75			166.1			166.1	688.15
Envelopes (CAN)			22.35			22.35			22.35			22.35	89.4
Postage (CAN)			161.8			240.55			178.55			178.55	759.45
Cover Artist (CAN \$25+\$7 Money Order)													0
<b>Subtotal</b>	<b>0</b>	<b>291.45</b>	<b>342.35</b>	<b>0</b>	<b>349.25</b>	<b>460.65</b>	<b>0</b>	<b>333.95</b>	<b>367</b>	<b>0</b>	<b>313.25</b>	<b>367</b>	<b>2824.9</b>
<b>Shared Operating Expenses:</b>													
Rent													0
Toll-Free # (1 yr)													0
Office Supplies (ink, paper, misc.)													0
Post Office Box Rental (1 yr)								351.45					351.45
Websites & Domain Names (2 yrs)							120.4						120.4
Not-for-Profit Applic, NUANS, M/O (5 yrs)													0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120.4</b>	<b>351.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471.85</b>
<b>Shared Equipment Purchases:</b>													
Postal Weigh Scale									28.25				28.25
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.25</b>
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>0</b>	<b>291.45</b>	<b>342.35</b>	<b>0</b>	<b>349.25</b>	<b>581.05</b>	<b>351.45</b>	<b>362.2</b>	<b>367</b>	<b>0</b>	<b>313.25</b>	<b>367</b>	<b>3325</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>3500</b>	<b>-291.45</b>	<b>-342.35</b>	<b>0</b>	<b>-349.25</b>	<b>-581.05</b>	<b>-351.45</b>	<b>-362.2</b>	<b>-367</b>	<b>0</b>	<b>-313.25</b>	<b>-367</b>	<b>175</b>
CASH BALANCE AT MONTH START	22.6	3522.6	3231.15	2888.8	2888.8	2539.55	1958.5	1607.05	1244.85	877.85	877.85	564.6	
CASH BALANCE AT MONTH END	3522.6	3231.15	2888.8	2888.8	2539.55	1958.5	1607.05	1244.85	877.85	877.85	564.6	197.6	