

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2020

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Donation (PFP) - Director			2		112.71		405.7					399.7	920.11
Donation (PFP) - Bulldozer		700			700								1400
Donation (PFP) - Daumier Register '1293'								1000					1000
Donation (PFP) - Personal Supporters			48.25		96.8								145.05
Credit Union - Interest	0.02	0.07	0.04	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.05	0.03	0.41
TOTAL OPERATING RECEIPTS	0.02	700.07	50.29	0.02	909.53	0.03	405.73	1000.03	0.03	0.04	0.05	399.73	3465.57
OPERATING DISBURSEMENTS													
Production Costs:													
Editor Salary (CAN): \$25x10hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)			166.1			166.1			166.1			197.75	696.05
Envelopes (CAN)			26.55			26.55			26.55			27.1	106.75
Postage (CAN)			201.65			191.45			191.45			174.85	759.4
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
Editor Salary (WPN): \$25x10hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		166.1			142.4			142.4			142.4		593.3
Envelopes (WPN)		26.55			26.55			26.55			26.55		106.2
Postage (WPN)		148.15			148.15			148.15			141		585.45
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)		26.25											26.25
Subtotal	0	367.05	394.3	0	317.1	384.1	0	317.1	384.1	0	309.95	399.7	2873.4
Shared Operating Expenses:													
Rent													0
Office Supplies (toner, paper, misc.)							26						26
Post Office Box Rental (1 yr)							379.7						379.7
Websites & Domain Names (3 x 2 yrs)					112.71								112.71
Subtotal	0	0	0	0	112.71	0	405.7	0	0	0	0	0	518.41
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	367.05	394.3	0	429.81	384.1	405.7	317.1	384.1	0	309.95	399.7	3391.81
CASH FLOW FROM OPERATIONS	0.02	333.02	-344.01	0.02	479.72	-384.07	0.03	682.93	-384.07	0.04	-309.9	0.03	73.76
CASH BALANCE AT MONTH START	252.56	252.58	585.6	241.59	241.61	721.33	337.26	337.29	1020.22	636.15	636.19	326.29	
CASH BALANCE AT MONTH END	252.58	585.6	241.59	241.61	721.33	337.26	337.29	1020.22	636.15	636.19	326.29	326.32	