

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Donation (PFP) - Director		386.6	628	287.4	385.5	431.5	395.5	347.1	468.4	21.9	0	483.6	3835.5
Donation (PFP) - Personal Supporters								48.25					48.25
Credit Union - Interest		0.01	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.2
TOTAL OPERATING RECEIPTS	0	386.61	628.03	287.42	385.52	431.52	395.52	395.37	468.42	21.92	0.01	483.61	3883.95
OPERATING DISBURSEMENTS													
Production Costs:													
Magazine Printing (CAN)			256.3			253.1			245.9			245.9	1001.2
Envelopes (CAN)			39.9			0			44.5			40	124.4
Postage (CAN)			197.7			178.4			178			197.7	751.8
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)			26.25										26.25
Magazine Printing (WPN)		205.65			211.55			205.65			205.65		828.5
Envelopes (WPN)		39.9			44.5			44.5			0		128.9
Postage (WPN)		141.05			129.45			96.95			141.05		508.5
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
Subtotal	0	386.6	520.15	0	385.5	431.5	0	347.1	468.4	0	346.7	483.6	3369.55
Shared Operating Expenses:													
Office Supplies (toner, paper, misc.)										21.9			21.9
Post Office Box Rental (1 yr)							395.5						395.5
PrisonFreePress.org Domain 5 yrs & Web Hosting 5 yrs)				287.4									287.4
Subtotal	0	0	0	287.4	0	0	395.5	0	0	21.9	0	0	704.8
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	386.6	520.15	287.4	385.5	431.5	395.5	347.1	468.4	21.9	346.7	483.6	4074.35
CASH FLOW FROM OPERATIONS	0	0.01	107.88	0.02	0.02	0.02	0.02	48.27	0.02	0.02	-346.69	0.01	-190.4
CASH BALANCE AT MONTH START	351.23	351.23	351.24	459.12	459.14	459.16	459.18	459.2	507.47	507.49	507.51	160.82	
CASH BALANCE AT MONTH END	351.23	351.24	459.12	459.14	459.16	459.18	459.2	507.47	507.49	507.51	160.82	160.83	