

**Prison Free Press**

**Actual Cash Flow**

**Year Ending March 31, 2016**

	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)					2000								2000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000</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)								126.55			126.55		253.1
Envelopes (WPN)													0
Postage (WPN)								115.45			108.8		224.25
Editor Salary (CAN): \$25x5hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)												134.45	134.45
Envelopes (CAN)												22.35	22.35
Postage (CAN)												202.7	202.7
<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>242</b>	<b>0</b>	<b>0</b>	<b>235.35</b>	<b>359.5</b>	<b>836.85</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)								368.4					368.4
Websites & Domain Names (2 yrs)					118.65								118.65
Not-for-Profit Applic, NUANS, M/O (5 yrs)						440.25							440.25
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118.65</b>	<b>440.25</b>	<b>368.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927.3</b>
<b>Shared Equipment Purchases:</b>													
LaserJet Printer & Thermal Label Printer					213.25								213.25
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213.25</b>
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331.9</b>	<b>440.25</b>	<b>368.4</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>235.35</b>	<b>359.5</b>	<b>1977.4</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1668.1</b>	<b>-440.25</b>	<b>-368.4</b>	<b>-242</b>	<b>0</b>	<b>0</b>	<b>-235.35</b>	<b>-359.5</b>	<b>22.6</b>
CASH BALANCE AT MONTH START	0	0	0	0	0	1668.1	1227.85	859.45	617.45	617.45	617.45	382.1	
CASH BALANCE AT MONTH END	0	0	0	0	1668.1	1227.85	859.45	617.45	617.45	617.45	382.1	22.6	