

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
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
TOTAL OPERATING RECEIPTS	3500	0	0	0	0	0	0	0	0	0	0	0	3500
OPERATING DISBURSEMENTS													
Production Costs:													
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
Subtotal	0	291.45	342.35	0	349.25	460.65	0	333.95	367	0	313.25	367	2824.9
Shared Operating Expenses:													
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
Subtotal	0	0	0	0	0	120.4	351.45	0	0	0	0	0	471.85
Shared Equipment Purchases:													
Postal Weigh Scale									28.25				28.25
Subtotal	0	0	0	0	0	0	0	28.25	0	0	0	0	28.25
TOTAL OPERATING DISBURSEMENTS	0	291.45	342.35	0	349.25	581.05	351.45	362.2	367	0	313.25	367	3325
CASH FLOW FROM OPERATIONS	3500	-291.45	-342.35	0	-349.25	-581.05	-351.45	-362.2	-367	0	-313.25	-367	175
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	