

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2018

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Director's Donation (PFP)		10					365		30		339.55	392.85	1137.4
Funding Grants (PFP) - Groundswell Fund		2,410											2410
Donations (PFP) - Personal Supporters		28.85	20	48.25									97.1
Funding Grants (WPN)													0
Donations (WPN)													0
Funding Grants (CAN)													0
Donations (CAN)													0
Credit Union - Interest		0.1	0.19	0.15	0.15	0.12	0.09	0.08	0.06	0.02	0.02	0.02	1
TOTAL OPERATING RECEIPTS	0	2448.95	20.19	48.4	0.15	0.12	365.09	0.08	30.06	0.02	339.57	392.87	3645.5
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)		166.1			166.1			166.1			166.1		664.4
Envelopes/ Labels (WPN)		22.35			22.35			22.35			42.95		110
Postage (WPN)		141.75			214			149.75			130.5		636
Cover Artist (WPN \$25+\$7.5 Money Order)		32.5			32.5			32.5					97.5
Editor Salary (CAN): \$25x5hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)			166.1			166.1			166.1			166.1	664.4
Envelopes/ Labels (CAN)			22.35			22.35			22.35			22.65	106.6
Postage (CAN)			235.5			170.05			193.35			204.1	803
Cover Artist (CAN \$25+\$7.5 Money Order)									30				30
Subtotal	0	362.7	423.95	0	434.95	375.4	0	370.7	411.8	0	339.55	392.85	3111.9
Shared Operating Expenses:													
Rent													0
Toll-Free # (1 yr)													0
Office Supplies (toner, paper, misc.)									25.3				25.3
Post Office Box Rental (1 yr)							365						365
Websites & Domain Names (2 yrs)				112.7									112.7
Credit Union (Share - one time)		15											15
Subtotal	0	15	0	112.7	0	0	365	0	25.3	0	0	0	518
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	377.7	423.95	112.7	434.95	375.4	365	370.7	437.1	0	339.55	392.85	3629.9
CASH FLOW FROM OPERATIONS	0	2071.25	-403.76	-64.3	-434.8	-375.28	0.09	-370.62	-407.04	0.02	0.02	0.02	15.6
CASH BALANCE AT MONTH START	197.6	197.6	2268.85	1865.09	1800.79	1365.99	990.71	990.8	620.18	213.14	213.16	213.18	
CASH BALANCE AT MONTH END	197.6	2268.85	1865.09	1800.79	1365.99	990.71	990.8	620.18	213.14	213.16	213.18	213.2	