

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2019

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Director's Donation (PFP)		318.85	371		461.75	382.5	371.75	267.25					2173.1
Funding Grants (PFP)													0
Donations (PFP) - Personal Supporters		10					38.54	100	40				188.54
Funding Grants (CAN)													0
Donations (CAN)													0
Funding Grants (WPN)													0
Donations (WPN)													0
Credit Union - Interest	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02					0.16
TOTAL OPERATING RECEIPTS	0.02	328.87	371.02	0.02	461.77	382.52	410.31	367.27	40	0	0	0	2361.8
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							332.2
Envelopes (CAN)			22.65			23.05							45.7
Postage (CAN)			182.25			193.35							375.6
Cover Artist (CAN \$25+\$7.5 Money Order)													0
Editor Salary (WPN): \$25x10hrs/wk	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		166.1			166.1			166.1					498.3
Envelopes (WPN)		22.65			23.05			22.6					68.3
Postage (WPN)		140.1			149.75			178.55					468.4
Cover Artist (WPN \$25+\$7.5 Money Order)					32.5								32.5
Subtotal	0	328.85	371	0	371.4	382.5	0	367.25	0	0	0	0	1821
Shared Operating Expenses:													
Rent													0
Toll-Free # (1 yr)													0
Office Supplies (toner, paper, misc.)													0
Post Office Box Rental (1 yr)							371.75						371.75
Websites & Domain Names (3 x 2 yrs)					90.35								90.35
Subtotal	0	0	0	0	90.35	0	371.75	0	0	0	0	0	462.1
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	328.85	371	0	461.75	382.5	371.75	367.25	0	0	0	0	2283.1
CASH FLOW FROM OPERATIONS	0.02	0.02	0.02	0.02	0.02	0.02	38.56	0.02	40	0	0	0	78.7
CASH BALANCE AT MONTH START	213.78	213.8	213.82	213.84	213.86	213.88	213.9	252.46	252.48	292.48	292.48	292.48	
CASH BALANCE AT MONTH END	213.8	213.82	213.84	213.86	213.88	213.9	252.46	252.48	292.48	292.48	292.48	292.48	