

**Prison Free Press**

**Actual Cash Flow**

**Year Ending March 31, 2022**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>OPERATING RECEIPTS</b>													
<b>Cash Receipts:</b>													
Donation (PFP) - Director													0
Donation (PFP) - Personal Supporters			300			500			50				850
Grant (PFP) - Groundswell Community Justice Trust Fund			2800										2800
Credit Union - Interest	0.03	0.03	0.13	0.13	0.14	0.13	0.12	0.1	0.08				0.89
<b>TOTAL OPERATING RECEIPTS</b>	<b>0.03</b>	<b>0.03</b>	<b>3100.13</b>	<b>0.13</b>	<b>500.14</b>	<b>0.13</b>	<b>0.12</b>	<b>0.1</b>	<b>50.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3650.89</b>
<b>OPERATING DISBURSEMENTS</b>													
<b>Production Costs:</b>													
Editor Salary (CAN): \$25x40hrs/mon	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)			166.1			166.1			166.1				498.3
Envelopes (CAN)			29.95			29.95			29.95				89.85
Postage (CAN)			195.65			195.65			206				597.3
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)			26.25			26.25							52.5
Editor Salary (WPN): \$25x40hrs/mon	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		142.4			142.4			142.4					427.2
Envelopes (WPN)		29.95			37.3			29.95					97.2
Postage (WPN)		139.85			129.45			161.8					431.1
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)					26.25			26.25					52.5
<b>Subtotal</b>	<b>0</b>	<b>312.2</b>	<b>417.95</b>	<b>0</b>	<b>335.4</b>	<b>417.95</b>	<b>0</b>	<b>360.4</b>	<b>402.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2245.95</b>
<b>Shared Operating Expenses:</b>													
Upping the Anti (Subscription - 1 yr)					23.5								23.5
Post Office Box Rental (1 yr)								387.6					387.6
Websites & Domain Names (3 x 2 yrs)				114.95									114.95
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114.95</b>	<b>23.5</b>	<b>0</b>	<b>0</b>	<b>387.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526.05</b>
<b>Shared Equipment Purchases:</b>													
Equipment Item													0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>0</b>	<b>312.2</b>	<b>417.95</b>	<b>114.95</b>	<b>358.9</b>	<b>417.95</b>	<b>0</b>	<b>748</b>	<b>402.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2772</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>0.03</b>	<b>-312.17</b>	<b>2682.18</b>	<b>-114.82</b>	<b>141.24</b>	<b>-417.82</b>	<b>0.12</b>	<b>-747.9</b>	<b>-351.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878.89</b>
CASH BALANCE AT MONTH START	723.92	723.95	411.78	3093.96	2979.14	3120.38	2702.56	2702.68	1954.78	1602.81	1602.81	1602.81	
CASH BALANCE AT MONTH END	723.95	411.78	3093.96	2979.14	3120.38	2702.56	2702.68	1954.78	1602.81	1602.81	1602.81	1602.81	