

**Prison Free Press**

**Actual Cash Flow**

**Year Ending March 31, 2023**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>OPERATING RECEIPTS</b>													
<b>Cash Receipts:</b>													
Donation (PFP) - Director		408.3	738.45		403.34	487.55	170	392.15	528.55	500			3628.34
Donation (PFP) - Personal Supporters							100	30.99					130.99
Credit Union - Interest	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03		0.04		0.37
<b>TOTAL OPERATING RECEIPTS</b>	<b>0.04</b>	<b>408.34</b>	<b>738.49</b>	<b>0.04</b>	<b>403.38</b>	<b>487.59</b>	<b>270.03</b>	<b>423.17</b>	<b>528.58</b>	<b>500</b>	<b>0.04</b>	<b>0</b>	<b>3759.7</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)			268.1			257.1			271.75				796.95
Envelopes (CAN)			37.5			34.8			31.65				103.95
Postage (CAN)			195.65			195.65			195.65				586.95
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)									29.5				29.5
Editor Salary (WPN): \$25x40hrs/mon	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		226.85			213.55			225.75			205.65		871.8
Envelopes (WPN)		30.05			47.2			36.95			39.9		154.1
Postage (WPN)		151.4			142.6			129.45			153.5		576.95
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
<b>Subtotal</b>	<b>0</b>	<b>408.3</b>	<b>501.25</b>	<b>0</b>	<b>403.35</b>	<b>487.55</b>	<b>0</b>	<b>392.15</b>	<b>528.55</b>	<b>0</b>	<b>399.05</b>	<b>0</b>	<b>3120.2</b>
<b>Shared Operating Expenses:</b>													
Rent													0
Office Supplies (toner, paper, misc.)													0
Post Office Box Rental (1 yr)								395.5					395.5
Websites / Domain Names (3 x 5 yrs)			237.2										237.2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>237.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632.7</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>408.3</b>	<b>738.45</b>	<b>0</b>	<b>403.35</b>	<b>487.55</b>	<b>395.5</b>	<b>392.15</b>	<b>528.55</b>	<b>0</b>	<b>399.05</b>	<b>0</b>	<b>3752.9</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.04</b>	<b>-125.47</b>	<b>31.02</b>	<b>0.03</b>	<b>500</b>	<b>-399.01</b>	<b>0</b>	<b>6.8</b>
CASH BALANCE AT MONTH START	840.54	840.58	840.62	840.66	840.7	840.73	840.77	715.3	746.32	746.35	1246.35	847.34	
CASH BALANCE AT MONTH END	840.58	840.62	840.66	840.7	840.73	840.77	715.3	746.32	746.35	1246.35	847.34	847.34	