

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Donation (PFP) - <i>Director</i>	21.9	397.5	396.5										815.9
Donation (PFP) - <i>Personal Supporters</i>													0
Credit Union - <i>Interest</i>	0.01	0.01	0.01										0.03
TOTAL OPERATING RECEIPTS	21.91	397.51	396.51	0	0	0	0	0	0	0	0	0	815.93
OPERATING DISBURSEMENTS													
Production Costs:													
Magazine Printing (CAN)			209.6										209.6
Envelopes (CAN)			40										40
Postage (CAN)			146.9										146.9
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
Magazine Printing (WPN)		205.65											205.65
Envelopes (WPN)		40											40
Postage (WPN)		151.85											151.85
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
Subtotal	0	397.5	396.5	0	0	0	0	0	0	0	0	0	794
Shared Operating Expenses:													
Office Supplies (toner, paper, misc.)	21.9												21.9
Post Office Box Rental (1 yr)													0
Websites & Domain Names (3 x 2 yrs)													0
Subtotal	21.9	0	0	0	0	0	0	0	0	0	0	0	21.9
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	21.9	397.5	396.5	0	0	0	0	0	0	0	0	0	815.9
CASH FLOW FROM OPERATIONS	0.01	0.01	0.01	0	0	0	0	0	0	0	0	0	0.03
CASH BALANCE AT MONTH START	160.83	160.84	160.85	160.86	160.86	160.86	160.86	160.86	160.86	160.86	160.86	160.86	
CASH BALANCE AT MONTH END	160.84	160.85	160.86	160.86	160.86	160.86	160.86	160.86	160.86	160.86	160.86	160.86	