

TrekNorth Cashflow Statement
Actual and Projected

JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	201810	201811	201812	
\$ 503,313	\$ 484,755	\$ 448,466	\$ 579,301	\$ 656,107	\$ 676,992	\$ 618,985	\$ 596,978	\$ 655,630	\$ 657,380	\$ 636,511	\$ 584,600	Cash Balance FNB 05/31/2018	\$ 536,130
\$ 85,265	\$ 85,265	\$ 85,265	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,630	\$ 85,630	\$ 85,630	\$ 85,835	\$ 85,835	\$ 85,835	CD/ #7261	\$ 86,034
\$ 103,585	\$ 103,807	\$ 103,807	\$ 103,807	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,276	\$ 104,276	\$ 104,276	\$ 104,520	\$ 104,520	CC/#1005	\$ 104,520
\$ 203,568	\$ 203,568	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,991	\$ 204,991	\$ 204,991	\$ 204,991	CC/#2195	\$ 204,991
\$ 30,746	\$ 53,111	\$ 44,805	\$ 16,853	\$ 81,271	\$ 42,608	\$ 41,957	\$ 39,659	\$ 17,353	\$ 19,695	\$ 25,793	\$ 46,500	less outstanding check 05/31/2018	\$ 14,137
\$ 472,568	\$ 431,645	\$ 402,953	\$ 562,448	\$ 574,835	\$ 634,384	\$ 577,028	\$ 557,319	\$ 638,276	\$ 637,685	\$ 610,718	\$ 538,101	Cash Balance as of 05/31/2018	\$ 521,994
06/2017	07/2017	08/2017	09/2017	10/2017	11/2017	12/2017	01/2018	02/2018	03/2018	04/2018	05/2018	REVENUE (current month forward)	06/2018
\$ -	\$ 196,926	\$ 252,197	\$ 239,497	\$ 158,051	\$ -	\$ 228,661	\$ 255,103	\$ 179,193	\$ 77,413	\$ 117,170	\$ 200,238	Gen ed	\$ -
\$ 177,287	\$ -	\$ -	\$ -	\$ -	\$ 128,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,730	*Lease aid	\$ 172,036
\$ 3,756	\$ 1,878	\$ 1,878	\$ -	\$ 4,645	\$ -	\$ -	\$ 20,671	\$ -	\$ -	\$ -	\$ -	REAP	\$ 270
\$ 11,131	\$ -	\$ 5,536	\$ 5,601	\$ 6,091	\$ 6,091	\$ 6,240	\$ 6,240	\$ -	\$ 18,719	\$ -	\$ 6,240	TITLE \$	\$ 12,679
\$ -	\$ -	\$ -	\$ -	\$ 73,595	\$ 80,141	\$ -	\$ -	\$ 71,007	\$ 157,209	\$ 78,006	\$ -	State SPED	\$ -
\$ 3,679	\$ 13,668	\$ -	\$ -	\$ -	\$ 10,401	\$ -	\$ 1,681	\$ -	\$ 568	\$ 2,711	\$ -	Fed sped \$	\$ -
\$ 9,134	\$ 331	\$ -	\$ 2,589	\$ 1,393	\$ 1,483	\$ 679	\$ 27,807	\$ 6,747	\$ 9,031	\$ 7,122	\$ 7,191	LUNCH/BREAKFAST \$	\$ 7,792
\$ 9,801	\$ -	\$ 142,453	\$ 118,775	\$ 92,848	\$ 375	\$ 242	\$ 5,166	\$ 4,993	\$ 7,594	\$ 165	\$ 1,267	Prior Year Holdback	\$ 20,681
\$ 53,481	\$ 9,249	\$ 2,639	\$ 43,670	\$ 3,687	\$ 25,981	\$ 4,332	\$ 6,481	\$ 2,085	\$ 15,416	\$ 46,345	\$ 18,312	other Revenue	\$ 63,119
\$ 268,270	\$ 222,052	\$ 404,705	\$ 410,131	\$ 340,310	\$ 252,733	\$ 240,153	\$ 323,149	\$ 264,024	\$ 285,949	\$ 251,519	\$ 261,977	MONTH REVENUE	\$ 276,576
\$ 740,838	\$ 653,697	\$ 807,658	\$ 972,580	\$ 915,145	\$ 887,117	\$ 817,181	\$ 980,468	\$ 902,301	\$ 923,634	\$ 862,237	\$ 800,077	Total Cash + Revenue	\$ 798,570
EXPENSES													
\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	Lease	\$ 29,180
\$ 10,913	\$ -	\$ -	\$ 2,200	\$ 6,716	\$ 9,593	\$ 8,843	\$ 9,395	\$ 6,373	\$ 7,921	\$ 10,288	\$ 7,702	Lunch/breakfast	\$ 9,993
\$ 1,908	\$ 1,046	\$ 378	\$ 1,063	\$ 712	\$ 334	\$ 756	\$ 1,046	\$ 712	\$ 378	\$ 2,904	\$ 2,904	Xerox/IKON	\$ 1,486
\$ 870	\$ 863	\$ 840	\$ 1,331	\$ 875	\$ 877	\$ 873	\$ 873	\$ 857	\$ 877	\$ 882	\$ 860	Paul bunyan tele	\$ 85
\$ 3,474	\$ 2,261	\$ 2,637	\$ 3,119	\$ 3,650	\$ 3,631	\$ 4,099	\$ 3,690	\$ 5,221	\$ 3,178	\$ 5,077	\$ 4,071	Utilities	\$ 2,720
\$ 183	\$ -	\$ -	\$ -	\$ 183	\$ 293	\$ 195	\$ 98	\$ 197	\$ 309	\$ 293	\$ 198	Ameripride	\$ 99
\$ 183,652	\$ 166,015	\$ 172,368	\$ 174,155	\$ 185,490	\$ 186,837	\$ 183,241	\$ 178,195	\$ 186,282	\$ 191,351	\$ 181,891	\$ 179,877	Payroll JE	\$ 189,395
\$ -	\$ -	\$ -	\$ 550	\$ 1,271	\$ 577	\$ 228	\$ 443	\$ 428	\$ 386	\$ 269	\$ 747	Fuel	\$ 52
\$ 4,618	\$ -	\$ -	\$ 2,366	\$ 3,200	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,880	\$ 3,040	\$ 3,040	Custodial contract	\$ 3,520
\$ 72,276	\$ 24,317	\$ 39,806	\$ 30,027	\$ 48,960	\$ 75,606	\$ 25,449	\$ 16,232	\$ 31,700	\$ 76,457	\$ 56,321	\$ 51,279	common area maint/property taxes	\$ 97,939
\$ 307,074	\$ 223,682	\$ 245,209	\$ 397,465	\$ 280,236	\$ 309,967	\$ 259,441	\$ 242,192	\$ 263,990	\$ 312,917	\$ 322,765	\$ 277,685	Other Acct. Payable	\$ 334,480
\$ 433,764	\$ 430,015	\$ 563,157	\$ 575,115	\$ 634,909	\$ 577,150	\$ 557,740	\$ 638,276	\$ 638,310	\$ 610,718	\$ 539,472	\$ 522,392	Net Cash	\$ 464,090
\$ 826,182	\$ 822,654	\$ 956,456	\$ 968,597	\$ 1,028,613	\$ 970,854	\$ 951,627	\$ 1,032,410	\$ 1,033,208	\$ 1,005,820	\$ 934,819	\$ 917,739	total available cash with investments	\$ 859,635
June	July	August	September	October	November	December	January	February	March	April	May	as of end of the month	June