



SAMPLE CASH FLOW STATEMENT

Investments/Savings	\$ 3,000
Checking	<u>2,000</u>
Cash Balance @ 7/31/XX	<u><u>\$5,000</u></u>

Year - XX/XX

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul
INCOME												
Dues	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200	\$ 500	\$ 200	\$ 200	\$ 4,000	\$ 5,000	\$ 1,300	\$ 100
Investment Income	25	25	25	35	35	50	35	35	35	100	65	35
Scholarships		200		200		200		200		200		
Special Projects									1,500	2,000		2,000
Total Income	125	325	125	435	235	750	235	435	5,535	7,300	1,365	2,135
EXPENSES												
Salaries	400			400			400			550		
Payroll Taxes	50			50			50			125		
Dues	75	75	75	175	175	450	175	175	3,800	4,800	1,250	75
Conventions/Meetings			650							150		
Utilities	50	50	50	50	50	50	50	50	50	50	50	50
Insurance											300	100
Scholarships		250		150		150		150		150		
Printing	50	50	50				50		150	150	50	50
Promotions/Goodwill	50			50			50					50
Awards			500	500	400		400	425				
Total Expenses	675	425	1,325	1,375	625	650	1,175	800	4,000	5,975	1,650	325
End of Month Cash Balance	\$4,450	\$4,350	\$3,150	\$2,210	\$1,820	\$1,920	\$ 980	\$ 615	\$ 2,150	\$3,475	\$3,190	\$5,000