

8/19/2020

2020 Cash Flow
Actuals through July Projected through End of Year
United Way of Logan County

| 2020 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTALS |
|-----------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|
| Beginning Balance | \$ 12,544.52 | \$ 18,325.72 | \$ 10,205.67 | \$ 10,085.99 | \$ 18,417.45 | \$ 17,576.01 | \$ 15,523.03 | \$ 22,778.95 | \$ 10,948.67 | \$ 10,448.67 | \$ 24,448.67 | \$ 3,948.67 | |
| Transfer From Savings | | \$ 6,000.00 | | | | | | | | | | | \$ 6,000.00 |
| Other Income | | | | | | | | | | | | | \$ - |
| Paycheck Protection | | | | | \$ 3,000.00 | | | | | | | | \$ 3,000.00 |
| Dolly Parton Library | \$ - | \$ - | \$ - | \$ - | \$ 1,875.00 | \$ 700.00 | \$ 25.00 | \$ 700.00 | \$ 500.00 | | | | \$ 3,800.00 |
| Donations | \$ 7,197.51 | \$ 6,873.35 | \$ 3,262.78 | \$ 18,123.62 | \$ 10,851.33 | \$ 5,277.45 | \$ 9,545.53 | \$ 10,140.15 | \$ 2,000.00 | \$ 16,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 93,271.72 |
| TOTAL INCOME | \$ 7,197.51 | \$ 6,873.35 | \$ 3,262.78 | \$ 18,123.62 | \$ 15,726.33 | \$ 5,977.45 | \$ 9,570.53 | \$ 10,840.15 | \$ 2,500.00 | \$ 16,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 100,071.72 |
| New Balance Checking | | | | | | | | | | | | | |
| Agency Payments | \$ - | \$ (12,500.00) | \$ (500.00) | \$ (7,500.00) | \$ (14,750.00) | \$ (5,625.00) | \$ (375.00) | \$ (20,250.00) | \$ - | \$ - | \$ (20,500.00) | \$ - | \$ (82,000.00) |
| Other Expenses | \$ (1,416.31) | \$ (2,493.40) | \$ (2,882.46) | \$ (2,292.16) | \$ (1,817.77) | \$ (2,405.43) | \$ (1,939.61) | \$ (2,420.43) | \$ (3,000.00) | \$ (2,000.00) | \$ (2,000.00) | \$ (2,000.00) | \$ (26,667.57) |
| Month End Balance | \$ 18,325.72 | \$ 10,205.67 | \$ 10,085.99 | \$ 18,417.45 | \$ 17,576.01 | \$ 15,523.03 | \$ 22,778.95 | \$ 10,948.67 | \$ 10,448.67 | \$ 24,448.67 | \$ 3,948.67 | \$ 3,948.67 | |