2016 Cash Flow as of 6-30-16

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash 1st of	$3,375.06	-$86.74	-$7,032.06	-$5,000.09	-$13,194.39	-$9,236.34	-$27,847.26	$0.00	$0.00	$0.00	$0.00	$0.00
New Cash In												
Eve Magic	$0.00	$3,000.00	$2,000.00	$500.00	$1,500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$500.00	$0.00	$3,000.00	$20,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Individual	$75.00	$50.00	$650.00	$1,360.00	$205.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Walk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conference	$60.00	$2,080.00	$390.00	$180.00	$250.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc. Income	$2.68	$12.49	$0.53	$2.29	$0.82	$0.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Winchester's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total New Cash in	**$137.68**	**$5,642.49**	**$3,040.53**	**$5,042.29**	**$21,955.82**	**$6,010.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total New Cash In	**$25,888.00**	**$4,148.80**	**$7,615.00**	**$6,157.94**	**$1,910.53**	**$9,532.12**	**$20,569.50**	**$13,977.89**	**$44,665.00**	**$8,655.00**	**$1,441.01**	**$14,226.22**
Total New Cash In	**$8.69**	**$9,181.40**	**$3,053.33**	**$5,353.76**	**$2,533.22**	**$16,997.83**	**$5,352.32**	**$25,620.74**	**$44,149.47**	**$3,968.76**	**$792.36**	**$2,574.51**
Expenses												
Payroll Taxes	$1,497.52	$762.14	$666.64	$918.95	$606.72	$1,414.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries	$14,652.26	$7,526.02	$7,526.02	$11,317.03	$7,533.02	$15,052.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grant Writer	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Admin Overhead	$641.37	$1,130.36	$1,481.75	$503.83	$9,235.58	$1,091.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Furniture & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Independent Contractors	$1,385.00	$150.00	$1,832.50	$692.50	$550.00	$697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Walk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Eve of Magic	$1,000.00	$98.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conference						$73.45						
Misc. Fundraising Expense	$0.00	$0.00	$10.32	$14.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programs Expense	$350.70	$256.01	$340.00	$120.00	$811.32	$249.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	**$19,526.85**	**$9,922.53**	**$11,857.23**	**$13,566.92**	**$18,736.64**	**$19,528.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$10,599.69**	**$9,706.32**	**$16,305.32**	**$16,464.99**	**$11,301.13**	**$15,699.84**	**$11,303.08**	**$9,706.20**	**$22,959.18**	**$22,016.99**	**$15,345.26**	**$23,105.55**
Total Expenses	**$19,357.81**	**$9,156.00**	**$7,077.66**	**$9,790.49**	**$7,966.50**	**$13,335.56**	**$13,234.77**	**$10,868.29**	**$21,349.81**	**$16,982.77**	**$9,026.67**	**$10,149.03**
Reserve	$53,012.95	$53,012.95	$43,015.20	$43,019.07	$40,019.89	$38,520.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VCCF Endowment	$13,690.76	$13,690.76	$13,690.76	$13,690.76	$13,690.76	$13,690.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOTES:												
* Cash 1st of month Rabo Bank Balance												