

	2016-2017						2015-2016					
	Cash Flow Expenditures		Total	Revenue	Starting	Balance	Cash Flow Expenditures		Total	Revenue		
	Non Payroll	Payroll					Non Payroll	Payroll				
July	\$87,890	\$40,946	\$128,836	\$39,168	\$853,450	\$763,782	July	\$103,032	\$48,003	\$151,035	\$141,198	
Aug	\$101,942	\$59,578	\$161,520	\$223,194	\$763,782	\$825,456	Aug	\$85,214	\$67,495	\$152,709	\$257,571	
Sept	\$120,345	\$273,042	\$393,387	\$347,777	\$825,456	\$779,846	Sept	\$106,915	\$278,181	\$385,096	\$293,273	
Oct	\$72,325	\$278,450	\$350,775	\$331,848	\$779,846	\$760,919	Oct	\$42,309	\$279,788	\$322,097	\$282,318	
Nov	\$43,013	\$282,362	\$325,375	\$285,494	\$760,919	\$721,038	Nov	\$60,513	\$280,472	\$340,985	\$297,170	
Dec	\$53,963	\$293,359	\$347,322	\$281,867	\$721,038	\$655,583	Dec	\$31,572	\$296,306	\$327,878	\$284,304	
Jan	\$35,798	\$279,294	\$315,092	\$731,747	\$655,583	\$1,072,238	Jan	\$33,226	\$276,856	\$310,082	\$741,956	
Feb	\$95,440	\$285,236	\$380,675	\$429,455	\$1,072,238	\$1,121,019	Feb	\$62,023	\$280,244	\$342,267	\$390,145	
Mar							Mar	\$32,236	\$277,973	\$310,209	\$294,208	
Apr							Apr	\$41,657	\$276,942	\$318,599	\$374,880	
May							May	\$41,443	\$985,493	\$1,026,936	\$421,534	
June							June	\$45,595	\$1,613	\$47,208	\$344,777	
	\$610,716	\$1,792,267	\$2,402,982	\$2,670,551				\$685,735	\$3,349,366	\$4,035,101	\$4,123,334	
	25.41%	74.59%						16.99%	83.01%			

Starting	Balance
\$765,217	\$755,380
\$755,380	\$860,242
\$860,242	\$768,419
\$768,419	\$728,640
\$728,640	\$684,825
\$684,825	\$641,251
\$641,251	\$1,073,125
\$1,073,125	\$1,121,003
\$1,121,003	\$1,105,002
\$1,105,002	\$1,161,283
\$1,161,283	\$555,881
\$555,881	\$853,450