Twelve-month cash flow

South Omaha Neighborhood Alliance **Fiscal Year Begins: Jan-15**

	12/31/2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	12/31/2015 Final
Cash on Hand (beginning of month)	54,597.26	54,597.26	54,597.68	45,421.69	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	54,597.26
Income														
Grants Received														0.00
Funds Ceded														0.00
Annual Banquet														0.00
Misc Income				54.00										54.00
Fundraiser														0.00
Interest Income		0.42	0.36											0.78
TOTAL Income		0.42	0.36	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.78
Total Cash Available	54,597.26	54,597.68	54,598.04	45,475.69	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	54,652.04
CASH PAID OUT														
595 Mike Battersall Dpatach Env Area			176.35											176.35
596 NE for Civic Reform Historical Grant Disbursement			9,000.00											9,000.00
597 Albert Vargas - Dpatach Env Area				84.43										84.43
598 Oxide Design				99.00										99.00
599 Oxide Design				4,940.68										4,940.68
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
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														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
SUBTOTAL	0.00	0.00	9,176.35	5,124.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.46
TOTAL CASH PAID OUT	0.00	0.00	9,176.35	5,124.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.46
Cash Position (end of month)	54,597.26	54,597.68	45,421.69	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58	40,351.58
Restricted Funds														
Highland Funds	228.78	228.78	228.78	228.78										228.78
Brown Park Funds	839.20	839.20	839.20	839.20										839.20
SE Princint Program Funds	8,192.95	8,192.95	8,192.95	8,192.95										8,192.95
Deffenbaugh - UNA Grant	300.04	300.04	300.04	0.00										0.00
Omaha Historical Grant	9,000.00	9,000.00	0.00	0.00										0.00
Omaha Neighborhood Engagement	4,825.00	4,825.00	4,825.00	0.00										0.00
Other Grant Funds	4,500.00	4,500.00	4,323.65	4,239.22										4,239.22
Unrestricted Funds	26,711.29	26,711.71	26,712.07	26,851.43										26,851.43
	54,597.26	54,597.68	45,421.69	40,351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,351.58