

Twelve-month cash flow

South Omaha Neighborhood Alliance

Fiscal Year Begins: Jan-12

	12/31/2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	12/31/2011 Final
Cash on Hand (beginning of month)	9,373.09	9,373.09	9,387.17	9,386.75	9,386.83	8,482.90	8,450.85	12,156.96	8,451.39	8,451.39	8,451.39	8,451.39	8,451.39	9,373.09
Income														
Grants Received														0.00
Annual Banquet							6,551.00	50.00						6,601.00
50/50		14.00	11.61			20.00								45.61
Interest Income		0.08	0.08	0.08	0.07	0.07	0.09							0.47
TOTAL Income	0.00	14.08	11.69	0.08	0.07	20.07	6,551.09	50.00	0.00	0.00	0.00	0.00	0.00	6,647.08
Total Cash Available	9,373.09	9,387.17	9,398.86	9,386.83	9,386.90	8,502.97	15,001.94	12,206.96	8,451.39	8,451.39	8,451.39	8,451.39	8,451.39	16,020.17
CASH PAID OUT														
Neighborhood Center (Printing)			12.11											12.11
City of Omaha (DPNE)					404.00									404.00
Neighborhood Center (Grafitti Kits)					500.00									500.00
Crystal Rhodes - Supplies						52.12								52.12
Neighborhood Center (Website)							2,500.00							2,500.00
Duane Brooks (Banquet)							344.98							344.98
Kroc Center (Banquet)								3,755.57						3,755.57
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
SUBTOTAL	0.00	0.00	12.11	0.00	904.00	52.12	2,844.98	3,755.57	0.00	0.00	0.00	0.00	0.00	7,568.78
TOTAL CASH PAID OUT	0.00	0.00	12.11	0.00	904.00	52.12	2,844.98	3,755.57	0.00	0.00	0.00	0.00	0.00	7,568.78
Cash Position (end of month)	9,373.09	9,387.17	9,386.75	9,386.83	8,482.90	8,450.85	12,156.96	8,451.39	8,451.39	8,451.39	8,451.39	8,451.39	8,451.39	8,451.39
Restricted Funds														
MOO Grant		193.47	193.47	193.47	193.47	193.47	193.47	193.47						193.47
Historical Grant		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00						2,500.00
Other Grant Funds		400.00	400.00	400.00	0.00	0.00	0.00	0.00						0.00
Unrestricted Funds		6,293.70	6,293.28	6,293.36	5,789.43	5,757.38	9,463.49	5,757.92						5,757.92
Budge Porter Project (Pass Thru)							10,000.00	15,001.68						15,001.68
	0.00	9,387.17	9,386.75	9,386.83	8,482.90	8,450.85	22,156.96	23,453.07	0.00	0.00	0.00	0.00	0.00	23,453.07