

# 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
<b>Cash on Hand</b> (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	8,451.47	10,561.86	10,561.86	10,561.86	10,561.86	9,373.09
<b>Income</b>														
Grants Received									1,500.00					1,500.00
Annual Banquet							6,551.00	50.00	680.00					7,281.00
50/50		14.00	11.61			20.00								45.61
Interest Income		0.08	0.08	0.08	0.07	0.07	0.09	0.08	0.08					0.63
<b>TOTAL Income</b>	0.00	14.08	11.69	0.08	0.07	20.07	6,551.09	50.08	2,180.08	0.00	0.00	0.00	0.00	8,827.24
<b>Total Cash Available</b>	9,373.09	9,387.17	9,398.86	9,386.83	9,386.90	8,502.97	15,001.94	12,207.04	10,631.55	10,561.86	10,561.86	10,561.86	10,561.86	18,200.33
<b>CASH PAID OUT</b>														
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
Supplies									15.60					15.60
Step Up Kids Lunch									54.09					54.09
														0.00
														0.00
														0.00
														0.00
														0.00
<b>SUBTOTAL</b>	0.00	0.00	12.11	0.00	904.00	52.12	2,844.98	3,755.57	69.69	0.00	0.00	0.00	0.00	7,638.47
<b>TOTAL CASH PAID OUT</b>	0.00	0.00	12.11	0.00	904.00	52.12	2,844.98	3,755.57	69.69	0.00	0.00	0.00	0.00	7,638.47
<b>Cash Position</b> (end of month)	9,373.09	9,387.17	9,386.75	9,386.83	8,482.90	8,450.85	12,156.96	8,451.47	10,561.86	10,561.86	10,561.86	10,561.86	10,561.86	10,561.86
<b>Restricted Funds</b>														
MOO Grant		193.47	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					2,500.00
Other Grant Funds		400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00					0.00
<b>Unrestricted Funds</b>		6,293.70	6,293.28	6,293.36	5,789.43	5,757.38	9,463.49	5,757.92	7,868.39					7,868.39
<b>Budge Porter Project (Pass Thru)</b>							10,000.00	25,251.68	175,327.35					175,327.35
	0.00	9,387.17	9,386.75	9,386.83	8,482.90	8,450.85	22,156.96	33,703.07	185,889.21	0.00	0.00	0.00	0.00	185,889.21