



TREC Financial Resource Management

Cash Flow Projections October - March

	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Starting Cash Balance	46,261	66,063	16,420	55,807	97,369	50,796	
INCOME:							
Foundation 1			75,000				75,000
Foundation 2	70,000						70,000
Foundation 3				85,000			85,000
Contribution Income	16,000	15,000	15,000	7,500	5,000	5,000	63,500
Misc Income		1,250	1,500	750			3,500
Interest Income	100	100	125	130	120	100	675
TOTAL INCOME	86,100	16,350	91,625	93,380	5,120	5,100	297,675
EXPENSES:							
Salaries	41,000	41,000	41,000	41,000	41,000	41,000	246,000
Payroll Taxes	3,750	3,750	3,750	3,750	3,750	3,750	22,500
Fringe	3,800	3,800	3,800	3,800	3,800	3,800	22,800
TOTAL PERSONNEL	48,550	48,550	48,550	48,550	48,550	48,550	291,300
Contract Staff	13,580	12,200	870	250	250	250	27,400
Payroll Expenses	85	85	85	85	85	85	510
Staff Travel	450	1,200	300	100	375	375	2,800
Supplies	500	500	500	500	500	500	3,000
Telephone	333	333	333	333	333	333	1,998
Postage	200	950	400	400	400	950	3,300
Office Rent and Utilities	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Printing	1,600	1,175	200	600	200	1,200	4,975
TOTAL EXPENSES	66,298	65,993	52,238	51,818	51,693	53,243	341,283
Ending Balance	66,063	16,420	55,807	97,369	50,796	2,653	

TOTAL 66,063 16,420 55,807 97,369 50,796 2,653

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