

Cash Flow In

	Jan 2021	Feb 2021	Mar 2021	~Apr 2021
Previous Balance	\$48,669.70	\$168,882.81	\$82,471.09	\$57,992.48
Revenue:				
State Aid	\$146,744.10	\$41,033.88	\$40,520.46	\$74,210.47
Subtotal from Monthly Revenue	\$195,413.80	\$209,916.69	\$122,991.55	\$132,202.95
New Short Term Assets*	\$0.00	\$0.00	\$0.00	\$0.00
New Long Term Assets**	\$0.00	\$0.00	\$0.00	\$0.00
Sales from Assets	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$179.37	\$288.49	\$5,000.00	\$0.00
Deposits (refunds, rebates)	\$50,369.00	\$0.00	\$0.00	\$0.00
Subtotal from other sources	\$50,548.37	\$288.49	\$5,000.00	\$0.00
Subtotal for all Revenue	\$245,962.17	\$210,205.18	\$127,991.55	\$132,202.95
Cash Flow Out				
Payroll (all burdens)	\$52,357.82	\$46,724.84	\$46,156.11	\$26,890.63
Accounts Payable:				
Monthly Liabilities***	\$23,016.31	\$7,835.69	\$22,788.60	\$15,267.95
Debit Card Liabilities	\$1,705.23	\$29.64	\$1,054.36	\$14.99
Subtotal for Operational Costs	\$77,079.36	\$54,590.17	\$69,999.07	\$42,173.57
Principial Payments on Loans				
New Short Term Liabilities^	\$0.00	\$73,143.92	\$0.00	\$0.00
New Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal from Loans/New	\$0.00	\$73,143.92	\$0.00	\$0.00
Subtotal for all Expenditures	\$77,079.36	\$127,734.09	\$69,999.07	\$42,173.57
Cash Flow Month End	\$168,882.81	\$82,471.09	\$57,992.48	\$90,029.38

*Short term assets refer to assets that are held for a year or less, and accountants use the term “current” to refer to an asset expected to be converted into cash in the next year or liability coming due in the next year

**Long-term assets (also called fixed or capital assets) are those a business can expect to use, replace and/or convert to cash beyond the normal operating cycle of at least 12 months.

***Monthly liabilities are the month to month obligations such as: Utilities, Contractual Obligations, Rent

Long-term liabilities are financial obligations of a company that are due more than one year in the future.

^A short-term liability is a financial obligation that is to be paid within one year. This will include TRS 19-20 obligation and back payments to OMES

~ This is through April 16, 2021