Old School Square
Cashflow Forcast
Fiscal Year 2017-18

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In Estimated	$ 153,645	$ 448,548	$ 59,080	$ 282,188	$ 157,018	$ 55,145	$ 111,338	$ 391,420	$ 226,810	$ 1,155,624
Cash Out Estimated										
General Disbursements	$ 214,186	$ 284,797	$ 200,497	$ 193,647	$ 194,397	$ 192,073	$ 293,476	$ 191,872	$ 239,026	$ 2,003,974
Program Disbursements	$ 111,676	$ 93,676	$ 46,076	$ 23,826	$ 27,576	$ 20,068	$ 203,272	$ 64,276	$ 52,726	$ 643,172
COGS Disbursements	$ 3,358	$ 3,733	$ 2,433	$ 1,833	$ 83	$ 5,587	$ 2,153	$ 7,383	$ 9,533	$ 36,096
Liabilities/Balance Sheet	$ 52,270	$ 6,130	$ 6,080	$ 6,430	$ 2,710	$ 4,960	$ 4,960	$ 3,510	$ 2,710	$ 89,760
Net Cash Flow	**$ (227,845)**	**$ 60,212**	**$ (196,006)**	**$ 56,452**	**$ (67,748)**	**$ (167,543)**	**$ (392,524)**	**$ 124,379**	**$ (77,185)**	**$ (887,810)**
	Ok	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*
Opening Cash	$ 81,800	$ 28,955	$ 89,167	$ (65,840)	$ (9,388)	$ (77,136)	$ (244,680)	$ (637,203)	$ (512,825)	$ 81,800
Net cashflow	$ (227,845)	$ 60,212	$ (196,006)	$ 56,452	$ (67,748)	$ (167,543)	$ (392,524)	$ 124,379	$ (77,185)	$ (887,810)
Cash from investments	$ 175,000	$ -	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,000
Operating Cash Closing	**$ 28,955**	**$ 89,167**	**$ (65,840)**	**$ (9,388)**	**$ (77,136)**	**$ (244,680)**	**$ (637,203)**	**$ (512,825)**	**$ (590,010)**	**$ (590,010)**
	Ok	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*
Investment Funds (Total)	$ 216,000	$ 41,000	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,000
Transfer to Operating	$ (175,000)	$ -	$ (41,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ (216,000)
Endowments Closing	**$ 41,000**	**$ 41,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Ok	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*	*Ok*

Old School Square Funding Requirements

Fiscal Year 2018-19		
Projected P&L Adjustments:		
Projected cash 10/1/2018	$	(170,000)
Cash Required to:		
Fund deferred revenue collected in FY17-18	$	(276,000)
Fund prepaid sponsorships collected in FY17-18	$	(58,000)
Fund grant payment waiting period	$	(100,000)
Fund severance payments	$	(64,000)
Fund vacation pay/accrued vacation	$	31,000
Fund capital lease payments	$	(13,000)
Fund necessary replacement equipment	$	(30,000)
Cash received from:		
Receipt of FY17-18 pledges	$	35,000
Cash required to '*Right the Ship*'	**$**	**(645,000)**
Fiscal Year 2018-19		
Projected budget deficit FY18-19	**$**	**(300,000)**
Cash Reserve		
Cash reserve	**$**	**(255,000)**
Funds Required	**$**	**(1,200,000)**