

Monthly CashFlow Report**Historical Data****Capital Outlay**

Date	Revenue	Expenditures	Balance
		Beginning:	\$18,468.35
Nov-10	1,739,797.17	625,626.58	1,132,638.94
Dec-10	413,730.06	1,919,456.82	(373,087.82)
Jan-11	125,458.87	(750,564.94)	502,935.99
Feb-11	126,367.89	208,609.51	420,694.37
Mar-11	62,162.34	186,291.58	296,565.13
Apr-11	219,917.69	273,110.68	243,372.14
May-11	1,645,226.17	744,783.38	1,143,814.93
Jun-11	572,706.24	250,668.40	1,465,852.77
Jul-11	28,496.57	1,040,306.03	454,043.31
Aug-11	28,445.48	224,984.68	257,504.11
Sep-11	26,981.72	329,611.78	(45,125.95)
Oct-11	92,274.38	383,019.79	(335,871.36)
Nov-11	1,949,037.72	535,475.52	1,077,690.84
Dec-11	488,949.26	509,483.50	1,057,156.60
Jan-12	16,726.67	929,306.92	144,576.35
Feb-12	123,807.46	92,288.42	176,095.39
Mar-12	119,910.18	170,687.76	125,317.81
Apr-12	160,143.58	205,840.09	79,621.30
May-12	1,833,377.55	140,383.63	1,772,615.22
Jun-12	595,726.03	324,678.49	2,043,662.76
Jul-12	96,632.78	923,590.88	1,216,704.66
Aug-12	29,720.43	647,818.36	598,606.73
Sep-12	78,402.97	255,946.94	421,062.76
Oct-12	91,451.86	238,057.78	274,456.84
Nov-12	1,910,445.98	543,450.14	1,641,452.68
Dec-12	409,243.76	1,518,453.24	532,243.20
Jan-13	172,239.28	323,825.81	380,656.67
Feb-13	125,069.45	80,750.08	424,976.04
Mar-13	91,188.18	157,462.62	358,701.60
Apr-13	141,782.63	204,591.21	295,893.02
May-13	1,910,276.39	256,754.82	1,949,414.59
Jun-13	563,655.44	694,152.72	1,818,917.31
Jul-13	71,698.70	888,563.64	1,002,052.37
Aug-13	34,986.07	783,738.72	253,299.72
Sep-13	31,872.56	526,751.42	(241,579.14)
Oct-13	111,335.04	129,158.23	(259,402.33)
Nov-13	1,914,274.14	222,713.79	1,432,158.02