

## WMAA 4 YEAR CASH FLOW PLAN

	<u>A</u> ACTUAL 7/1/2016 <u>6/30/2017</u>	<u>A</u> ADJ _____	<u>B</u> BUDGET 7/1/2017 <u>6/30/2018</u>	<u>B</u> ADJ _____	<u>C</u> FORECAST 7/1/2018 <u>6/30/2019</u>	<u>D</u> FORECAST 7/1/2019 <u>6/30/2020</u>	<u>E</u> FORECAST 7/1/2020 <u>6/30/2021</u>
1 BEGINNING CASH BALANCE	457		920	320	398	304	35
2 OPERATING EXPENDITURES	(2,547)		(2,450)		(2,550)	(2,650)	(2,750)
3 EARNED INCOME	396		399		400	400	400
4 MEMBERSHIP INCOME	87		82		90	90	90
5 ENDOWMENT INCOME	252		248		250	250	350
6 GOS INCOME	2,030	1,430	1,036	1,636	1,636	1,636	1,636
7 TOTAL GROSS OPERATING INCOME (LIKELY)	2,765		1,765		2,376	2,376	2,476
8 NET OPERATING INCOME	218	(382)	(685)	(85)	(174)	(274)	(274)
9 ADDITIONAL GOS INCOME REQUIRED			685		174	274	274
10 CAMPAIGN #1 REVENUE	1,367		163		80	5	
11 CAMPAIGN #2 REVENUE					2,500	2,500	
12 FUNDS TRANSFERRED FROM / TO ENDOWMENT	1,228				(2,500)	(2,500)	
13 DEBT REPAYMENT	(2,350)						
14 ENDING CASH BALANCE W/O NEW OP INCOME	920	320	398	398	304	35	(239)