

Cash Flow Projection Engage Nova Scotia

Starting date	Jan-16
Cash balance alert minimum	80,000

	Beginning	Jan-16	Feb-16	Mar-16	Total
Cash on hand (beginning of month)	143,768	143,768	114,954	79,066	

CASH RECEIPTS					
Province of Nova Scotia				47,500	47,500
Tax Receiptable Donations					0
No Tax Receipt Donations				7,500	7,500
Other Recievables		6,275			6,275
In-kind WTCC		2,365	2,365	2,365	7,095
In-Kind Secondments		21,790	21,790	21,790	65,369
TOTAL CASH RECEIPTS		30,429	24,155	79,155	133,739
Total cash available	143,768	174,197	139,109	158,221	

CASH PAID OUT					
Total Professional Fees		20,544	21,284	19,284	61,112
Danny Graham		13,584	13,584	13,584	
Susan Szpakowski		2,500	2,500	2,500	
Elizabeth Randell		2,460	3,200	3,200	
Isabel Chender		2,000	2,000		

Operating Expenses		14,544	7,604	16,104	28,252
Insurance		8,920			
Telephone & Internet		450	450	450	
Web Services		23			
Furniture		1,500			
Meetings		200			
Office supplies		50	50	50	
Membership Fees		200	400	400	
Travel		3,000	2,000	3,000	
Computer Equipment		3,000			
Conference Fees				4,500	
Bank		132	54	3	

Projects		0	3,000	5,000	8,000
Amplified Sound System			3,000		
Solo Performers			3,000		
Board Retreat				5,000	

Other		24,635	24,155	24,155	72,945
In-kind WTCC		2,365	2,365	2,365	
In-kind Secondments		21,790	21,790	21,790	
Other Receipts					
Miscellaneous					

SUBTOTAL		59,243	60,043	48,439	167,724
Cash on hand (end of month)	143,768	114,954	79,066	109,782	