

AI-Anon of Central Ohio	Actual January 2010	Projected February 2010	Projected March 2010	Projected April 2010	Projected May 2010	Projected June 2010	Projected July 2010	Projected August 2010	Projected Sept 2010	Projected Oct 2010	Projected Nov 2010	Projected Dec 2010	YTD 2010
Cash Flow:													
Beginning Checking Bal:	16,051.62	14,724.68	11,413.72	12,622.28	12,535.84	12,494.40	12,102.46	12,037.04	11,450.60	11,159.16	11,072.72	11,031.28	16,051.62
less: Certificate of Deposit													0
Income - per sales sheets:													
Contributions - Groups	758.77	200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,958.77
Contributions - Individuals	202.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	642.00
Literature Sales	724.71	750.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	23,474.71
Other Income-Fund Raising events													0.00
Other Income-Intergroup collection	100.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	700.00
Other Income-Miscellaneous													0.00
Total Income	1,785.48	990.00	4,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	33,775.48
Plus: Deposited from last month	0.00	1,785.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.48
Less: deposited next month	(1,785.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,785.48)
Calculated Deposits for the month	0.00	2,775.48	4,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	33,775.48
Actual Deposits for the month	74.50	2,775.48	4,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	2,960.00	2,840.00	33,849.98
Cash Over (Short)	74.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50
Expenses:													
Computer supplies/software	0.00	0.00	0.00	0.00	0.00	55.50	23.98	0.00	0.00	0.00	0.00	0.00	79.48
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Internet Access	240.18	240.18	240.18	240.18	240.18	240.18	240.18	240.18	240.18	240.18	240.18	240.18	2,882.16
Literature purchases	0.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,500.00
Office supplies	0.00	150.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	350.00
Other - miscellaneous	50.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Phone Advertising	393.10	393.10	393.10	393.10	393.10	393.10	393.10	393.10	393.10	393.10	393.10	393.10	4,717.20
Phone Service	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	817.92
Printing - Schedules	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Printing - misc	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	375.00
Professional Services-audit			500.00										500.00
Rent	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Website Hosting	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	275.00
Total Expenses	1,401.44	6,086.44	3,751.44	2,926.44	3,001.44	3,231.94	3,025.42	3,426.44	3,251.44	2,926.44	3,001.44	3,176.44	38,826.76
Calculated Ending Checking balance	14,724.68	11,413.72	12,622.28	12,535.84	12,494.40	12,102.46	12,037.04	11,450.60	11,159.16	11,072.72	11,031.28	10,694.84	11,074.84