

	College of Vocational Rehabilitation Professionals						
	CASH FLOW BUDGET						
	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Opening cash balance*	25,270.00	27,276.00	23,433.00	16,790.00	9,347.00	1,904	(1,939)
<b>Cash Receipts:</b>							
renewal receipts	5,600.00	7,800.00	5,000.00	4,200.00	4,200.00	7800	
new member receipts	-	-	-	-	-	-	
Accts Receivable	20,781.00						
Allow for attrition	(7,500)						
Total cash available	\$ 18,881.00	\$ 7,800.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 7,800.00	
<b>Cash Disbursements:</b>							
Accounts payable	(1,768)						
Expense reimbursement	7,000.00						
Board operations							
AGM							
Exam							
Operating expenses	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	
Legal/Accounting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Website	500.00	500.00	500.00	500.00	500.00	500	
Total disbursements	16,875.00	11,643.00	11,643.00	11,643.00	11,643.00	11,643.00	
Change in cash flow	\$ 2,006.00	(3,843)	(6,643)	(7,443)	(7,443)	(3,843)	
Ending cash balance**	27,276.00	23,433.00	16,790.00	9,347.00	1,904	(1,939)	
* - including reserves							
** - minimum \$10,000 required to cover 1 month operating expenses							