

GMNGC - Projected Cash Flow
December 2021 thru April 2022

	<u>Projected</u>	<u>Running Bal</u>	<u>Actual Exp's</u>	<u>Actual Bal</u>	<u>203 Spend</u>	<u>203 Unspent</u>
G/L Cash Balance as of 12/10/21	\$ 418,606	\$ 418,606				
Capital Fund 203 Balance	\$ 80,051	\$ 80,051				
Cash Flow Available for Operations	<u>\$ 338,556</u>	<u>\$ 338,556</u>	\$ 338,556			
<u>Brown Golf Budget</u>				<u>Enter Monthly</u>		
Expenses - Dec	\$ 26,184	\$ 312,372	\$ 27,296	\$ 319,616	\$ -	\$ 80,051
Expenses - Jan	\$ 33,039	\$ 279,333	\$ 26,630	\$ 291,278	\$ 3,291	\$ 76,759
Expenses - Feb	\$ 30,460	\$ 248,873	\$ 30,931	\$ 266,041	\$ 1,521	\$ 75,238
Expenses - Mar	\$ 34,496	\$ 214,377	\$ 34,496			
Expenses - Apr	\$ 67,935	\$ 146,442	\$ 67,935			
Total Budgeted Expenses	<u>\$ 192,114</u>		<u>\$ 187,289</u>		<u>\$ 4,812</u>	
Project Cash Balance 04/30/21	<u>\$ 146,442</u>	\$ 146,442	<u>\$ 151,267</u>			

*** Notes *****

Cash Balance listed as of 12/10/21 is AFTER paying down the LOC of \$100/K plus interest
The Balance from our Capital Appropriation has been taken out of available Operating Cash
Monthly Budgeted Expenses from 21/22 Brown Golf Budget were used

Capital Contrib Town 21/22	\$ 100,000
Spending - Current Year	\$ (19,950)
Under (Over)	<u>\$ 80,051</u>