

Golf Projected Cash Flow 2022-12-05

**GMNGC - Projected Cash Flow
December 2022 thru April 2023**

	<u>Projected</u>	<u>Running Bal</u>	<u>Actual Exp's</u>	<u>Actual Bal</u>	<u>203 Spend</u>
G/L Cash Balance as of 12/02/22	\$ 562,456	\$ 562,456			
Capital Fund 203 Balance	\$ 149,507	\$ 149,507			
Cash Flow Available for Operations	<u>\$ 412,949</u>	<u>\$ 412,949</u>	\$ 412,949		

Brown Golf Budget

				<u>Enter Monthly</u>	
Expenses - Dec	\$ 23,515	\$ 389,434	\$ 29,274	\$ 393,332	\$ 5,030
Expenses - Jan	\$ 28,412	\$ 361,022	\$ 27,552	\$ 361,736	\$ 5,030
Expenses - Feb	\$ 27,505	\$ 333,517	\$ 29,922	\$ 337,131	\$ 5,030
Expenses - Mar	\$ 35,912	\$ 297,605	\$ 31,537	\$ 310,404	\$ 5,030
Expenses - Apr	\$ 56,817	\$ 240,789	\$ 20,980	\$ 282,631	\$ 9,077
Total Budgeted Expenses	<u>\$ 172,161</u>		<u>\$ 139,266</u>		<u>\$ 29,198</u>

Projected Cash Balance 04/30/23	<u>\$ 240,789</u>	\$ 240,789	<u>\$ 273,684</u>	<u>\$ 32,894.86</u>
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*** Notes *****

Capital Appropriation has been taken out of available Operating Cash
Monthly Budgeted Expenses from 22/23 Brown Golf Budget used

	<u>Cap Fund Bal</u>
Beg Bal 07/01/22	\$ 72,560
Capital Contrib Town 22/23	\$ 100,000
Spending - Current YR thru 12/02	\$ (23,053)
Under (Over)	<u>\$ 149,507</u>