

California Association for Bilingual Education
Cash Flow Projections

Updated: June 22, 2016

| FY 2016-17 | 1 Mo. | 11 Mos. Forecast | | | | | | | | | | | FY 16-17 | | | | |
|--|---------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------------------|-------------|---|
| | Actual | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Forecast Total | Prior to Board Approved Budget | Variance | % |
| Income | | | | | | | | | | | | | | | | | |
| 4011 · Membership-Teacher | 858 | 66 | 286 | 908 | 2,233 | 1,593 | 1,998 | 1,332 | 1,136 | 3,792 | 3,792 | 39,760 | 57,753 | 57,922 | -169 | 100% | |
| 4012 · Membership Paraprofessional | 26 | | 12 | 84 | 40 | 114 | 118 | 53 | 58 | 167 | 167 | 167 | 1,004 | 1,012 | -8 | 99% | |
| 4013 · Membership Parent/Community | 40 | | | 140 | 180 | 520 | 60 | 40 | 580 | 417 | 417 | 417 | 2,810 | 2,850 | -40 | 99% | |
| 4014 · Membership Student | | | | 30 | 30 | 30 | | | 90 | | 83 | 83 | 347 | 377 | -30 | 92% | |
| 4016 · Membership-Inst/Org/Commercial | | | 500 | | 2,000 | 500 | | | | 292 | 292 | 292 | 3,875 | 4,375 | -500 | 89% | |
| 4017 · Membership Administrator | 207 | | 9 | 344 | 614 | 434 | 524 | 425 | 547 | 1,333 | 1,333 | 1,333 | 7,101 | 7,229 | -128 | 98% | |
| 4018 · Membership Retired Teacher | | | | 80 | | 40 | 120 | | 120 | 125 | 125 | 125 | 735 | 775 | -40 | 95% | |
| 4019 · Half Day & 2 Days Institutes | | | | | | 5,400 | 750 | 4,050 | 2,550 | 14,000 | 18,250 | | 45,000 | 45,000 | | 100% | |
| 4020 · Fees Registration | 27,615 | 225 | 54,235 | 88,725 | 238,321 | 295,297 | 315,333 | 521,653 | 466,861 | 79,735 | 104,595 | 26,455 | 2,219,050 | 2,219,050 | | 100% | |
| 4021 · Fees-Exhibitors | | | 4,950 | 21,250 | 17,000 | 11,355 | 14,405 | 17,325 | 3,940 | 15,550 | 225 | | 106,000 | 106,000 | | 100% | |
| 4022 · Fees-Career Fair | | | | 600 | 3,000 | 2,800 | 3,000 | 3,000 | 100 | | | | 12,500 | 12,500 | | 100% | |
| 4024 · Presenter Fees Annual | | | | 2,450 | 18,250 | 6,325 | 6,725 | 1,925 | 1,825 | | | | 37,500 | 37,500 | | 100% | |
| 4025 · Award Luncheon | | | | | | 2,300 | 3,150 | 14,050 | 17,500 | | | | 37,000 | 37,000 | | 100% | |
| 4026 · Seal of Excellence | | | | | | 2,300 | 3,150 | 22,550 | 12,000 | | | | 40,000 | 40,000 | | 100% | |
| 4029 · Shipping Cost | 20 | 66 | | 105 | 15 | | 30 | 20 | 25 | | | | 281 | 300 | -19 | 94% | |
| 4030 · Publications / Books | 72 | 1,339 | 983 | 3,278 | 295 | -230 | 231 | 135 | 6,538 | | | | 12,641 | 11,500 | 1,141 | 110% | |
| 4031 · Promotional Items | | -318 | 41 | | 48 | 24 | | 49 | 14,382 | 162 | 294 | | 14,682 | 15,000 | -318 | 98% | |
| 4032 · Auxiliary Materials | | | 500 | 514 | 234 | 100 | 152 | | | | | | 1,500 | 1,500 | | 100% | |
| 4040 · Sponsors | | | | | 10,000 | | 22,300 | 21,850 | 37,520 | 10,330 | | | 102,000 | 102,000 | | 100% | |
| 4041 · Other Contributions | | | | | | 25 | 20 | | | 50 | 50 | 80 | 225 | 250 | -25 | 90% | |
| 4042 · Other-Advertising | | 504 | 290 | 438 | | | 825 | 4,960 | 5,914 | 5,012 | | | 17,943 | 19,000 | -1,057 | 94% | |
| 4043 · Government Grant | 29,170 | 56,054 | 42,758 | 55,547 | 62,360 | 46,507 | 42,976 | 68,912 | 65,450 | 42,554 | 59,300 | 59,348 | 630,934 | 652,703 | -21,769 | 97% | |
| 4045 · Other School Visits | | | | | 50 | | 850 | 1,800 | 5,650 | 4,650 | | | 13,000 | 13,000 | | 100% | |
| 4048 · Dues & Subscription Income | 70 | | 2,564 | 375 | 393 | 195 | 181 | 181 | 24 | 30 | 80 | 83 | 4,176 | 4,162 | 14 | 100% | |
| 4900 · Interest-Savings, Short-term CD | | | | | | | | | | | | 4,500 | 4,500 | 4,500 | | 100% | |
| 4920 · Fundraising Income | 500 | | | | | | | | 2,500 | 1,500 | | | 4,500 | 4,000 | 500 | 113% | |
| 4921 · Grant Income | | 25,000 | | | | | 35,000 | 25,000 | | | | | 85,000 | 85,000 | | 100% | |
| 4930 · Contract Income | 39,608 | 7,750 | 11,875 | 3,300 | 18,260 | 58,200 | 105,375 | 16,600 | 141,190 | 22,500 | 246,375 | 78,325 | 749,358 | 749,000 | 358 | 100% | |
| 4990 · Other Income | 59 | 18 | | | | | | | | | | | 77 | | | | |
| Total Income | 98,245 | 90,703 | 119,003 | 178,166 | 373,322 | 433,829 | 557,273 | 726,259 | 786,850 | 251,608 | 435,377 | 211,068 | 4,261,702 | 4,283,714 | -22,012 | 99% | |
| Cost of Goods Sold | | | | | | | | | | | | | | | | | |
| 5010 · COGS - Promotional Items | | | | 300 | | | 300 | | 1,182 | 14,789 | 8,429 | 1,000 | 26,000 | 26,000 | | 100% | |
| Total COGS | | | | 300 | | | 300 | | 1,182 | 14,789 | 8,429 | 1,000 | 26,000 | 26,000 | | 100% | |
| Gross Profit | 98,245 | 90,703 | 119,003 | 177,866 | 373,322 | 433,829 | 556,973 | 726,259 | 785,667 | 236,819 | 426,948 | 210,068 | 4,235,701 | 4,257,713 | -22,012 | 99% | |

Cash Flow Projections

| FY 2016-17 | 1 Mo. | 11 Mos. Forecast | | | | | | | | | | | FY 16-17 | | | | |
|---|---------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------------|--------------------------------|----------|---------|
| | Actual | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Forecast Total | Prior to Board Approved Budget | Variance | % |
| Expense | | | | | | | | | | | | | | | | | |
| 6000 · Payroll Expenses | 117,241 | 130,710 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 137,191 | 1,619,858 | 1,646,290 | 26,431 | 98% |
| 6010 · Temporary Help | | | | | | | | | | | | | 10,000 | 10,000 | | | 100% |
| 6110 · Payroll Taxes | 8,985 | 10,061 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 11,661 | 135,658 | 139,935 | 4,277 | 97% |
| 6120 · Workers Comp | 1,296 | 1,296 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 1,509 | 17,684 | 18,109 | 425 | 98% |
| 6130 · Dental Insurance | 1,164 | 1,355 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 1,372 | 16,238 | 16,463 | 225 | 99% |
| 6140 · Medical Insurance | 5,562 | 6,497 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 90,944 | 94,662 | 3,718 | 96% |
| 6150 · Employee Life Insurance | 721 | 1,263 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 4,042 | 2,469 | -1,572 | 164% |
| 6155 · Retirement Plan | 2,410 | 3,585 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 | 56,756 | 60,913 | 4,156 | 93% |
| 6210 · Phone Expense | 1,242 | 2,587 | 2,217 | 2,420 | 2,779 | 2,475 | 2,071 | 1,793 | 4,038 | 26,230 | 2,625 | 2,140 | 2,140 | 52,617 | 52,836 | 219 | 100% |
| 6220 · Electricity Expense | | 2,498 | 1,436 | 1,490 | 809 | 673 | 628 | 624 | 774 | 10,689 | 779 | 3,250 | 3,250 | 23,650 | 24,000 | 349 | 99% |
| 6221 · Disposal Expense | 151 | 151 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 2,940 | 3,130 | 190 | 94% |
| 6222 · Gas Expense | | 1 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 170 | 170 | 621 | 720 | 99 | 86% |
| 6223 · Janitorial Expense | 450 | | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 1,750 | 1,750 | 7,150 | 7,800 | 650 | 92% |
| 6224 · Security (Alarm) Expense | 75 | 149 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 9,080 | 80 | 80 | 80 | 10,024 | 9,960 | -64 | 101% |
| 6230 · Insurance Expense | 896 | 205 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 13,101 | 14,400 | 1,299 | 91% |
| 6240 · Water Expense | | 342 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 617 | 617 | 2,458 | 2,450 | -8 | 100% |
| 6250 · Tax & Licenses | | 578 | | 1,329 | 302 | | | 3,329 | | | | 500 | 500 | 6,038 | 5,750 | -288 | 105% |
| 6300 · Postage | 11 | 1,774 | | 50 | 368 | | 15 | 8 | | 500 | 219 | 455 | 455 | 3,399 | 1,685 | -1,714 | 202% |
| 6301 · Postage Freight Shipping | | 79 | | 50 | 950 | | 500 | | 645 | 1,655 | | | | 3,879 | 3,800 | -79 | 102% |
| 6302 · Postage UPS | | 193 | 480 | 184 | 1,917 | 174 | 369 | 307 | 374 | 1,510 | 150 | 325 | 325 | 5,984 | 6,020 | 36 | 99% |
| 6303 · Postage Bulk Mail | | | | 5,590 | | | | | 1,779 | 1,681 | | 50 | 50 | 9,100 | 9,100 | | 100% |
| 6304 · Postage FedEx | | | | 604 | 248 | 400 | 230 | 105 | 409 | 2,707 | 167 | 267 | 267 | 5,135 | 5,200 | 65 | 99% |
| 6310 · Office Supplies Expense | 373 | 2,322 | 3,268 | 4,461 | 2,709 | 2,548 | 1,302 | 2,856 | 1,903 | 5,263 | 2,348 | 3,330 | 3,330 | 32,683 | 31,677 | -1,006 | 103% |
| 6330 · Equipment Maint & Repairs | | 2,283 | 1,351 | 1,341 | 1,292 | 1,292 | 1,439 | 1,292 | 1,292 | 1,439 | 1,292 | 1,292 | 1,292 | 15,602 | 16,394 | 792 | 95% |
| 6331 · Bldg. Maintenance & Repairs | 214 | 8,110 | 10,625 | 10,000 | | | 118 | | 163 | 12,249 | | 1,000 | 1,000 | 42,478 | 35,000 | -7,478 | 121% |
| 6340 · Equipment Rental Expense | 2,418 | 4,475 | 1,760 | 6,077 | 8,143 | 1,906 | 75,196 | 1,980 | 2,596 | 36,954 | 50,890 | 1,860 | 1,860 | 194,253 | 193,801 | -453 | 100% |
| 6350 · Small Equipment Purchases | | | | | | | | | | | | | | | | | #DIV/0! |
| 6351 · Small Equipment Purchases-Hardware | | | 2,000 | | 2,000 | | 1,000 | 1,000 | 1,000 | | 2,000 | | | 9,000 | 11,559 | 2,559 | 78% |
| 6352 · Small Equipment Purchases-Software | | | | 1,500 | | | | | | | | | | 1,500 | 1,500 | | 100% |
| 6353 · Small Equipment Purchases-Other | | 36 | 1,422 | | 300 | | | | 3,753 | | | 1,041 | 1,041 | 6,552 | 7,116 | 564 | 92% |
| 6400 · Activity Supplies | 2,326 | 625 | 1,450 | 1,364 | 1,182 | | | 1,250 | 7,318 | 23,801 | 1,922 | 1,063 | 1,063 | 42,301 | 39,900 | -2,401 | 106% |
| 6401 · Activity Supplies Region 1 | | | | | | | | | | | | 1,200 | 1,200 | 1,200 | | | 100% |
| 6402 · Activity Supplies Region 2 | | | | | | | | | | | | 1,200 | 1,200 | 1,200 | | | 100% |
| 6403 · Activity Supplies Region 3 | | | | | | | | | | | | 1,200 | 1,200 | 1,200 | | | 100% |
| 6404 · Activity Supplies Region 4 | | | | | | | | | | | | 1,200 | 1,200 | 1,200 | | | 100% |
| 6405 · Activity Supplies Region 5 | | | | | | | | | | | | 1,200 | 1,200 | 1,200 | | | 100% |
| 6410 · Decorations | | | | | | | | | 1,600 | | | 200 | 200 | 1,800 | 1,800 | | 100% |
| 6420 · Education/Prof. Materials | 138 | 675 | 381 | 30 | 264 | 50 | | 863 | | | 179 | 88 | 815 | 3,483 | 2,685 | -797 | 130% |

Cash Flow Projections

| FY 2016-17 | 1 Mo. | 11 Mos. Forecast | | | | | | | | | | | FY 16-17 | | | |
|--------------------------------------|----------------|------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|------------------|--------------------------------|--------------|
| | Actual | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Forecast Total | Prior to Board Approved Budget | Variance |
| 6430 · Awards & Gifts | 65 | 738 | | 667 | 541 | 884 | 2,677 | 825 | 1,350 | 2,212 | 4,257 | 1,050 | 15,266 | 19,031 | 3,766 | 80% |
| 6440 · Reprographics | 187 | 4,881 | 3,341 | 7,986 | 7,952 | 2,731 | 3,008 | 3,491 | 22,338 | 12,613 | 14,069 | 2,782 | 85,382 | 84,952 | -429 | 101% |
| 6450 · Facility Rental | 13,202 | 7,792 | 4,072 | 800 | 8,800 | 2,500 | | | | | 2,300 | 378 | 39,844 | 23,550 | -16,294 | 169% |
| 6501 · Depreciation Expense | 3,217 | 3,217 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 37,834 | 37,840 | 6 | 100% |
| 6600 · Seminars & Education Expense | 760 | 450 | 1,650 | 1,000 | 2,525 | 1,000 | 2,250 | 1,690 | 1,275 | 3,911 | 1,542 | 542 | 18,594 | 18,623 | 29 | 100% |
| 6610 · Dues & Subscriptions Expense | | | | 200 | 1,200 | | 180 | 212 | | 1,000 | 367 | 817 | 3,975 | 4,075 | 100 | 98% |
| 6700 · Speaker Fees | | | 1,000 | 5,000 | 500 | | | 4,050 | 21,050 | 3,150 | 250 | | 35,000 | 35,000 | | 100% |
| 6710 · Speaker Travel Costs | | | | | 830 | 170 | | 3,264 | 1,180 | 3,160 | 2,896 | | 11,500 | 11,500 | | 100% |
| 6720 · Chapter Rebates | | | | | | | | | 15,000 | | | | 15,000 | 15,000 | | 100% |
| 6730 · Scholarships | | | | | | | | 13,000 | 2,000 | | | 6,500 | 21,500 | 21,500 | | 100% |
| 6740 · Donations & Contributions | | 1,000 | | | | | | | | | 2,500 | | 3,500 | 4,500 | 1,000 | 78% |
| 6800 · Travel Expense | 3,822 | 9,543 | 11,172 | 7,743 | 16,239 | 8,945 | 10,554 | 13,542 | 7,221 | 22,151 | 17,365 | 17,452 | 145,748 | 137,035 | -8,714 | 106% |
| 6810 · Meals Expense | 952 | 1,117 | 1,858 | 1,401 | 2,771 | 980 | 3,575 | 1,521 | 11,228 | 5,762 | 3,858 | 3,559 | 38,581 | 37,346 | -1,235 | 103% |
| 6820 · Conference Music Show Expense | | | | | | | | 2,800 | 3,000 | 200 | | | 6,000 | 6,000 | | 100% |
| 6840 · Food Catering Service | 476 | 7,155 | 7,163 | 33,571 | 37,358 | 1,621 | 250 | 3,692 | 87,454 | 85,242 | 35,425 | 10,250 | 309,655 | 304,525 | -5,131 | 102% |
| 6850 · Lodging Expense | 52 | 6,309 | 8,196 | 8,882 | 7,621 | 4,187 | 3,856 | 6,313 | 100,486 | 25,033 | 8,468 | 7,819 | 187,222 | 184,353 | -2,870 | 102% |
| 6900 · Legal Expense | | | 3,200 | 3,200 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 11,600 | 1,600 | 1,900 | 29,500 | 29,500 | | 100% |
| 6910 · Accounting Expense | | 3,446 | 9,333 | 19,333 | 9,333 | 9,333 | 13,833 | 9,333 | 9,333 | 9,333 | 9,333 | 9,333 | 111,279 | 115,960 | 4,681 | 96% |
| 6920 · Bank Charges | 958 | 556 | 601 | 1,045 | 1,198 | 1,268 | 1,404 | 931 | 1,761 | 1,080 | 400 | 400 | 11,603 | 11,001 | -602 | 105% |
| 6921 · Credit Card Charge Fees | 1,259 | 1,211 | 741 | 900 | 2,555 | 6,035 | 3,300 | 2,100 | 4,137 | 3,208 | 2,600 | 2,000 | 30,047 | 28,700 | -1,347 | 105% |
| 6950 · Other-Services | 500 | 41,995 | 8,062 | 11,006 | 26,312 | 10,562 | 8,062 | 31,562 | 30,262 | 25,402 | 96,823 | 12,433 | 302,982 | 304,861 | 1,879 | 99% |
| 6960 · Consultants | | 12,100 | 21,950 | 26,500 | 29,050 | 14,450 | 21,100 | 40,350 | 51,148 | 42,152 | 28,273 | 19,674 | 306,746 | 312,346 | 5,600 | 98% |
| 6961 · Consultant Reimbursements | | 987 | 833 | 1,193 | 1,658 | 958 | 1,158 | 986 | 1,033 | 1,621 | 1,695 | 1,233 | 13,356 | 14,410 | 1,054 | 93% |
| 7000 · Advertising/Marketing Expense | | | 100 | 199 | 125 | | 801 | 2,000 | | | 4,750 | 125 | 8,100 | 8,100 | | 100% |
| 7500 · Interest Expense (mortgage) | 317 | 294 | 324 | 304 | 284 | 264 | 244 | 224 | 204 | 184 | 164 | 144 | 2,951 | 3,048 | 97 | 97% |
| 7840 · Miscellaneous Expense | | | 100 | 100 | | 100 | | 100 | | 250 | 367 | 717 | 1,733 | 1,833 | | 95% |
| 7930 · Indirect Cost | | | | | | | | | | | | | | | | |
| Total Expense | 171,438 | 284,640 | 277,549 | 339,366 | 351,931 | 248,923 | 331,057 | 329,329 | 571,040 | 573,456 | 472,117 | 294,982 | 4,245,828 | 4,257,713 | 11,885 | 100% |
| Change in Net Assets | -73,193 | -193,937 | -158,546 | -161,500 | 21,390 | 184,905 | 225,916 | 396,930 | 214,627 | -336,637 | -45,169 | -84,914 | -10,127 | 0 | -10,127 | ##### |

California Association for Bilingual Education
Cash Flow Projections

Updated: June 22, 2016

| FY 2016-17 | 1 Mo. | 11 Mos. Forecast | | | | | | | | | | | FY 16-17 | | | | |
|---|----------------|------------------|----------------|-----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------------------|----------|---|
| | Actual | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Forecast Total | Prior to Board Approved Budget | Variance | % |
| Change in Net Assets | -73,193 | -193,937 | -158,546 | -161,500 | 21,390 | 184,905 | 225,916 | 396,930 | 214,627 | -336,637 | -45,169 | -84,914 | | | | | |
| Provided by (used in) operating activities | | | | | | | | | | | | | | | | | |
| Depreciation | 3,217 | 3,217 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 37,834 | | | |
| Interest Income on Investments/Investment Tran | | | | | | | | | | | | | | | | | |
| Change in operating assets and liabilities | | | | | | | | | | | | | | | | | |
| Accounts receivable | 194,622 | 58,550 | 85,000 | | | | | | | | | | | 338,172 | | | |
| Contract receivable | 24,640 | | | | | | | | | | | | | 24,640 | | | |
| Inventory | | | | | | | | | | | | | | | | | |
| Prepaid expenses and other current assets | 3,120 | -3,120 | | | | | | | | | | | | | | | |
| Accounts payable and accrued expenses | -165,817 | 47,440 | | | | | | | | | | | | -118,377 | | | |
| Earned income | 1,085 | -158 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 11,777 | | | |
| Net cash used in operating activities | -12,326 | -88,009 | -69,321 | -157,275 | 25,615 | 189,130 | 230,141 | 401,155 | 218,852 | -332,412 | -40,944 | -80,689 | 283,918 | | | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | | |
| Purchase of property and equipment | | | | | | | | | | | | | | | | | |
| Investment/Reinvested interest income | | | | | | | | | | | | | | | | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | | |
| Payment of note payable | -3,761 | -3,785 | -3,808 | -3,832 | -3,855 | -3,879 | -3,902 | -3,926 | -3,949 | -3,973 | -3,996 | -4,020 | -46,688 | | | | |
| Net change in cash and cash equivalents | -16,087 | -91,794 | -73,129 | -161,107 | 21,760 | 185,251 | 226,238 | 397,229 | 214,903 | -336,385 | -44,940 | -84,709 | 237,230 | | | | |
| Cash and cash equivalents at b/g of this period | 285,512 | 269,425 | 177,631 | 203,458 | 113,379 | 135,138 | 320,390 | 546,628 | 665,963 | 809,839 | 473,453 | 428,513 | 285,512 | | | | |
| Transfer To/from CD & Investment Account | | | 98,957 | 71,027 | | | | -277,895 | -71,027 | | | | -178,938 | | | | |
| Cash and cash equivalents at end of this period | 269,425 | 177,631 | 203,458 | 113,379 | 135,138 | 320,390 | 546,628 | 665,963 | 809,839 | 473,453 | 428,513 | 343,804 | 343,804 | | | | |
| Investments | 722,105 | 722,105 | 722,105 | 651,078 | 651,078 | 651,078 | 651,078 | 928,973 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | | |
| Total Cash and cash equivalent incl. Investments | 991,530 | 899,736 | 925,563 | 764,457 | 786,216 | 971,468 | 1,197,706 | 1,594,935 | 1,809,838 | 1,473,453 | 1,428,513 | 1,343,804 | 1,343,804 | | | | |