Cash Flow Statement

Fiscal year begins: 1/1/2018	(Pre) Startup EST	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	Total Item EST
Cash on Hand (beginning of month)	3,567.11	3,567.11	3,413.96	3,635.58	3,700.58	3,758.41	3,982.35	4,032.35						0.00
Cash Receipts														
DUES DEPOSITS - ALLOWABLE INC.			650.00	75.00	450.00	325.00	50.00							1,550.00
CONTRIBUTIONS - ALLOWABLE INC.														0.00
OTHER-NON-ALLOWABLE INC.														0.00
OTHER														0.00
Total	0.00	0.00	650.00	75.00	450.00	325.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Total Cash Available (before cash out)	3,567.11	3,567.11	4,063.96	3,710.58	4,150.58	4,083.41	4,032.35	4,032.35	0.00	0.00	0.00	0.00	0.00	1,550.00
Cash Paid Out														
ALLOWABLE EXPENSES:														0.00
GOPIXEL/GODADDY														0.00
SUNDANCE PRINTING		153.15	322.04		255.23	101.06		251.46						1,082.94
STATE OF COLORADO ANNUAL FILING				10.00										10.00
MISCELLANEOUS SUPPLIES			106.34		103.99									210.33
COMMUNITY CLEANUP-POTLUCK														0.00
OTHER					32.95			516.39						549.34
NON-ALLOWABLE EXPENSES:														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
Total	0.00	153.15	428.38	10.00	392.17	101.06	0.00	767.85	0.00	0.00	0.00		0.00	1,852.61
Total Cash Paid Out	0.00	153.15	428.38	10.00	392.17	101.06	0.00	767.85	0.00	0.00	0.00	0.00	0.00	1,852.61
Cash Position (end of month)	3,567.11	3,413.96	3,635.58	3,700.58	3,758.41	3,982.35	4,032.35	3,264.50	0.00	0.00	0.00	0.00	0.00	-302.61