

	College of Vocational Rehabilitation Professionals						
	CASH FLOW BUDGET						
	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Opening cash balance*	63,769.00	38,960.00	32,117.00	24,674.00	21,431.00	21,188	75,545
Cash Receipts:							
renewal receipts	7,800.00	4,800.00	4,200.00	8,400.00	11,400.00	66,000.00	
new member receipts	-	-	-	-	-	-	
Accts Receivable	9,914.00						
Allow for attrition	(15,380)						
Total cash receipts avail	\$ 2,334.00	\$ 4,800.00	\$ 4,200.00	\$ 8,400.00	\$ 11,400.00	\$ 66,000.00	
Cash Disbursements:							
Accounts payable	10,500						
Expense reimbursement	5,000.00						
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	27,143.00	11,643.00	11,643.00	11,643.00	11,643.00	11,643.00	
Change in cash flow	(24,809)	(6,843)	(7,443)	(3,243)	(243)	54,357	
Ending cash balance**	38,960.00	32,117.00	24,674.00	21,431.00	21,188	75,545	
* - including reserves							
** - minimum \$10,000 required to cover 1 month operating expenses							