

	College of Vocational Rehabilitation Professionals						
	CASH FLOW BUDGET						
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Opening cash balance*	51,586.00	36,888.00	87,245.00	94,802.00	90,559.00	83,516	79,273
Cash Receipts:							
renewal receipts	10,200.00	62,000.00	19,200.00	7,400.00	4,600.00	7,400.00	
new member receipts	-	-	-	-	-	-	
Accts Receivable	(260)						
Allow for attrition							
Total cash receipts avail	\$ 9,940.00	\$ 62,000.00	\$ 19,200.00	\$ 7,400.00	\$ 4,600.00	\$ 7,400.00	
Cash Disbursements:							
Accounts payable	7,995						
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	24,638.00	11,643.00	11,643.00	11,643.00	11,643.00	11,643.00	
Change in cash flow	(14,698)	50,357	7,557	(4,243)	(7,043)	(4,243)	
Ending cash balance**	36,888.00	87,245.00	94,802.00	90,559.00	83,516	79,273	
* - including reserves							
** - minimum \$10,000 required to cover 1 month operating expenses							