

DT Alumni Chapter - Cash Flow
4th Qtr 2016

	EXPENSES (1)	RENT (2)	P & C (3)	P & C EXPENSES (4)	KITCHEN (5)	BALANCE
08/01/2017						\$94,000
01/02/2017	\$2,742	\$4,500	\$5,000		\$1,300	\$89,458
01/03/2017	\$2,742	\$4,500	\$4,500	\$2,083	\$0	\$86,716
01/04/2017	\$2,742	\$4,500	\$4,500	\$2,083	\$0	\$83,974
01/05/2017	\$2,742	\$4,500	\$4,500	\$2,083	\$0	\$81,232
01/06/2017	\$2,742	\$4,500	\$4,500	\$2,083	\$0	\$78,490
01/07/2017	\$2,742	\$0	\$4,500	\$2,083	\$0	\$71,248
01/08/2017	\$2,742	\$0	\$4,500	\$2,083	\$0	\$64,006
01/09/2017	\$2,742	\$0	\$8,000	\$2,083	\$0	\$53,264
01/10/2017	\$2,742	\$9,750	\$8,000	\$2,083	\$0	\$52,272
01/11/2017	\$2,742	\$9,750	\$8,000	\$2,083	\$0	\$51,280
01/12/2017	\$2,742	\$9,750	\$9,000	\$2,083	\$0	\$49,288
01/01/2018	\$2,742	\$9,750	\$10,000	\$2,083	\$0	\$46,296
01/02/2018	\$2,742	\$9,750	\$0	\$0	\$0	\$53,304

1. 6 months cost x 2 / 12
2. Current rental agreement no rent in 6,7,8 months. assuming \$9750 starting on 10/1/17.
3. Pennington base contract amount.
4. P & C max. expense budget divided by 12.
5. Expenses committed to.

CURRENT ITEMS BEING DISCUSSED:

New electrical pole	\$4,000
Fire control panel	\$7,000
Additional Kitchen Equip.	\$1,430
	\$12,430