

Twelve-Month Cash Flow: 2015-16

Fiscal Year Begins: 01-09-15

IFT-Oklahoma Section

	Beginning	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	605	605	647	709	726	1,271	1,348	635	2,162	2,195	1,144	1,216	1,228	1,157	
Cash Available (on hand + receipts, before cash out)	605	655	717	734	1,321	1,356	1,443	2,320	2,242	2,265	1,224	1,236	1,323	1,403	
Cash Position (end of month)	605	647	709	726	1,271	1,348	635	2,162	2,195	1,144	1,216	1,228	1,315	1,217	
Cash Receipts															
Membership Deposits		50	70	25	145	85	95	85	80	70	80	20	95	75	
Award Sponsorships/Grants					450			1,600						1,025	
Other (e.g. dinner meetings)															
Total Cash Receipts		50	70	25	595	85	95	1,685	80	70	80	20	95	246	
Cash Paid Out															
Student Awards							800	150						475	
Travel Reimbursement (Speakers)									39	1,113				576	
Travel Reimbursement (Members)															
Supplies (postage, deposit stamp, etc.)					41									41	
Advertising															
Other (specify)															
Banking Fees		8	8	8	8	8	8	8	8	8	8	8	8	8	
Total Cash Paid Out		8	8	8	49	8	808	158	47	1,121	8	8	8	187	
Essential operating data (non-cash flow information)															
not applicable															
not applicable															
not applicable															
not applicable															
not applicable															
not applicable															