

COVID-19 CASH PROJECTION

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
<b>MONTH-END BALANCE</b>	69,209	57,151	48,313	40,925	36,087	31,049	20,871	14,478	11,618	8,308	6,498	3,588
GREENS EXPENSES	(11,458)	(4,438)	(4,438)	(4,438)	(4,638)	(8,778)	(4,983)	(1,500)	(1,500)	(400)	(1,500)	(9,250)
ADMIN COSTS	(600)	(4,400)	(2,950)	(400)	(400)	(1,400)	(1,410)	(1,360)	(1,810)	(1,410)	(1,410)	(1,685)
<b>MONTH-END BALANCE</b>	57,151	48,313	40,925	36,087	31,049	20,871	14,478	11,618	8,308	6,498	3,588	(7,347)
DONATIONS												
150 members @ \$180		27,000										
<b>REVISED MONTH-END BALANCE</b>	57,151	75,313	67,925	63,087	58,049	47,871	41,478	38,618	35,308	33,498	30,588	19,653